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COUNTY OF SOLANO

FINAL BUDGET

FISCAL YEAR 1995-96

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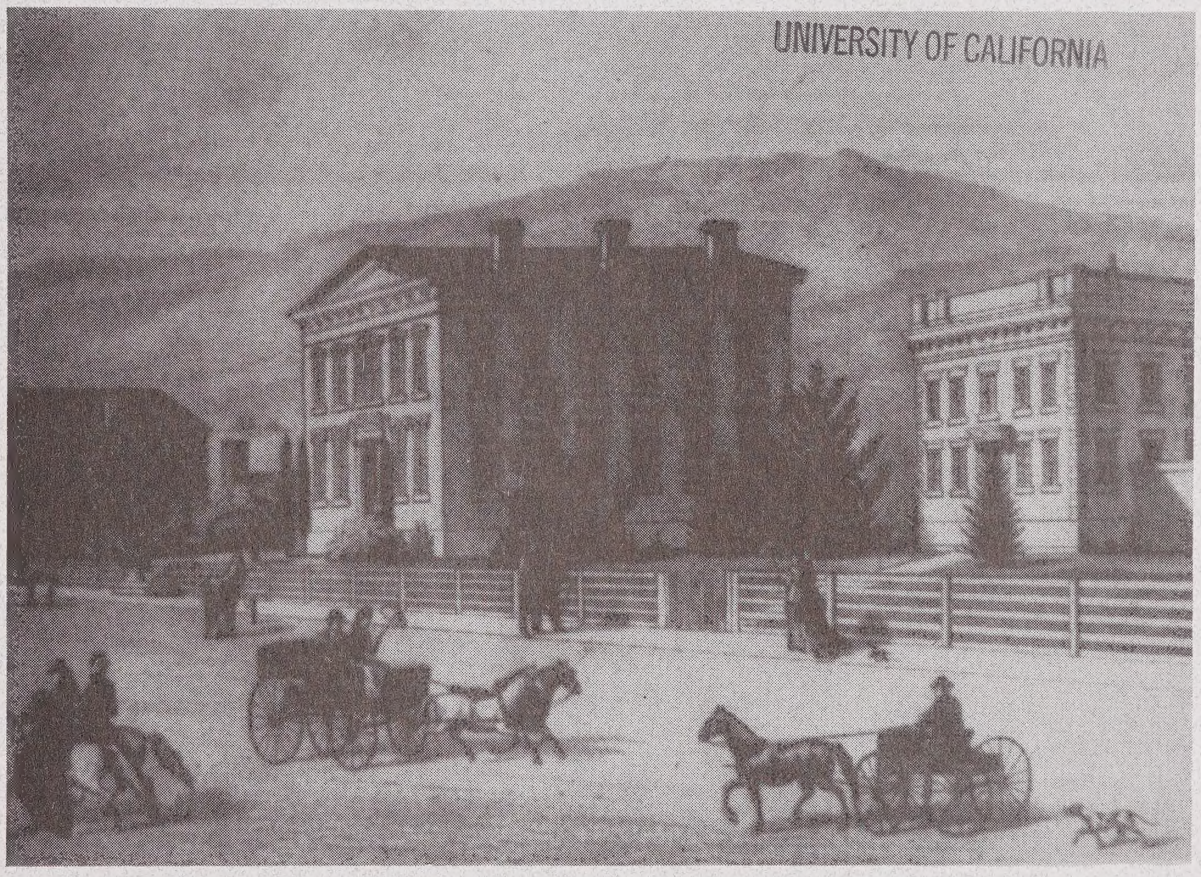


Recommended by:
Michael D. Johnson
County Administrator

Compiled by:
William A. Eldridge
Auditor-Controller

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

County of Solano, California

For the Fiscal Year Beginning

July 1, 1994

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the County of Solano, California for its annual budget for the fiscal year beginning July 1, 1994.

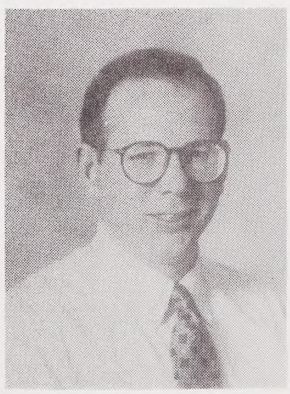
In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

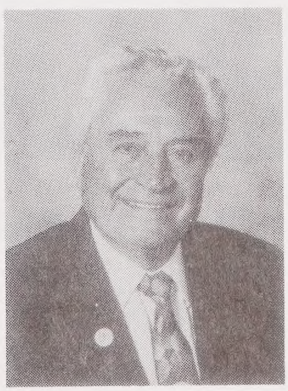
COUNTY OF SOLANO
BOARD OF SUPERVISORS

Barbara Kondylis
Chairwoman
District 1

Skip Thomson
Vice Chairman
District 5

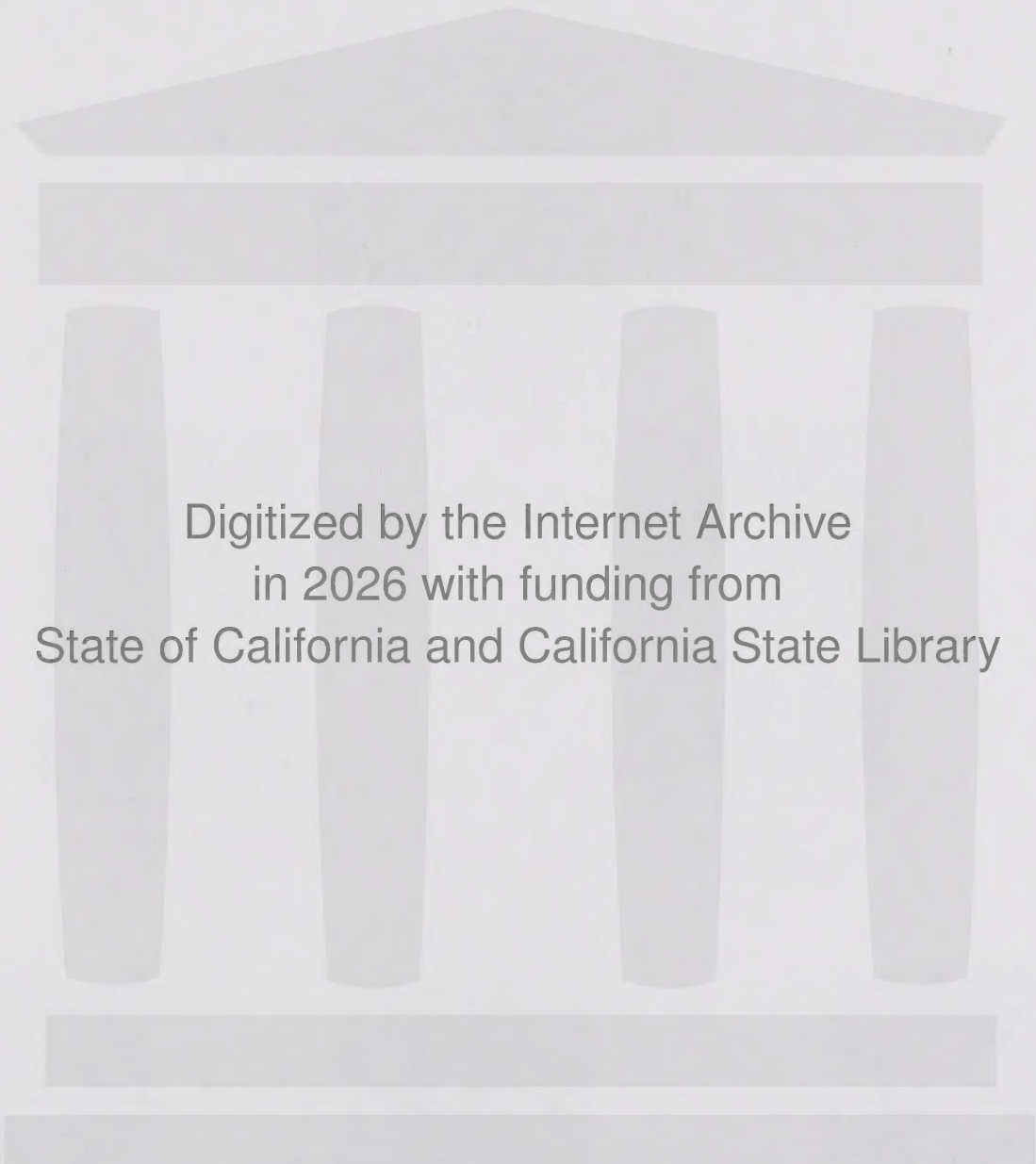


Ed Schlenker
District 2



Gordon Gojkovich
District 3

William J. Carroll
District 4



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COUNTY OF SOLANO
FINAL BUDGET
FISCAL YEAR 1995-96

Recommended by
Michael D. Johnson
County Administrator

Compiled by
William A. Eldridge
Auditor-Controller

COUNTY OF SOLANO
FINAL BUDGET
FISCAL YEAR 1995-96

COUNTY OF SOLANO
FINAL BUDGET
FISCAL YEAR 1995-96

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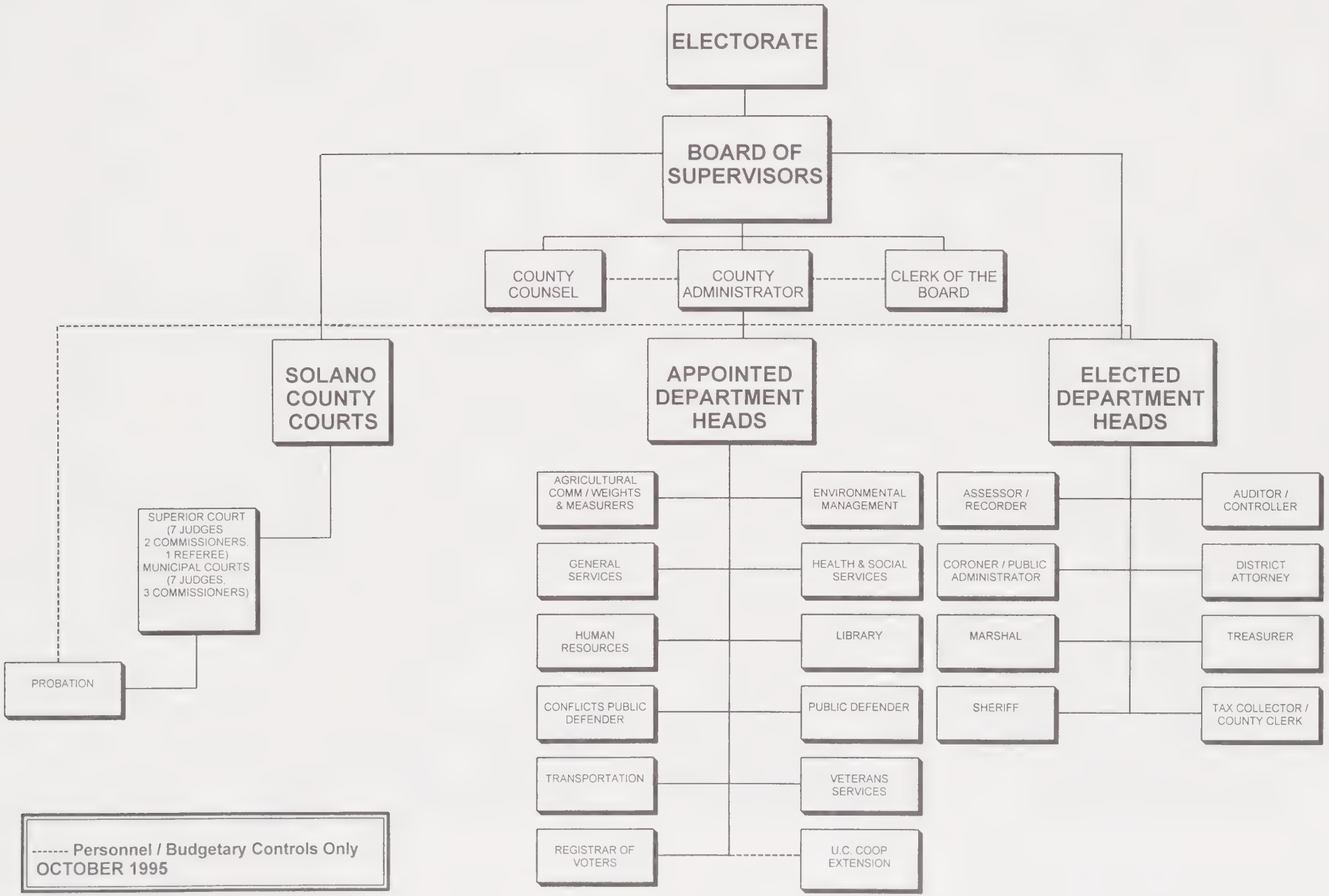
GENERAL INFORMATION

SOLANO COUNTY GOVERNMENT ORGANIZATION



SOLANO COUNTY

DIRECTORY OF OFFICIALS

Ag Commissioner/Sealer of Weights & Measures	Susan Cohen	421-7465
Assessor/Recorder	Bob Blechschmidt	421-6200
Auditor-Controller	William Eldridge	421-6280
Clerk of the Board	Linda Terra	421-6120
Conflicts Public Defender	Lorraine Voss	421-6755
Cooperative Extension	Lawrence Clement	421-6790
Coroner-Public Administrator	Jim O'Brien	421-7500
County Administrator	Michael Johnson	421-6100
County Clerk/Tax Collector	Virginia Ryan	421-7485
County Counsel	Dennis Bunting	421-6140
District Attorney	Dave Paulson	421-6800
Environmental Management	John Taylor	421-6765
General Services	Birgitta Corsello	421-7900
Health & Social Services	Don Rowe	421-6643
Human Resources	Susan Harrington	421-6170
Library	Ann Cousineau	421-6510
Marshal	Bob Grate	553-5207
No. Solano Muni Court Executive Officer	Dennis Gravelle	421-7400
Probation	Mike Robak	421-7545
Public Defender	Marvin Brookner	421-6700
Registrar of Voters	Pat Kemper	421-6675
Sheriff	Rick Hulse	421-7030
Superior Court Executive Officer	Chuck Ramey	421-7827
Tax Collector (See County Clerk/Tax Collector)		
Transportation	John Gray	421-6060
Treasurer	Bob Stow	421-6295
Vallejo/Benicia Muni Court Executive Officer	Nancy Piano	553-5367
Veterans Services	Lee Royston	421-6590

SOLANO COUNTY
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POSITION ALLOCATION LIST

DEPARTMENT	FY94/95 FINAL BUDGET	FY95/96 REVISED BUDGET	FY95/96 REVISED DIFFERENCE	FY95/96 FINAL BUDGET	FY95/96 FINAL DIFFERENCE
GENERAL GOVERNMENT					
1000 Board of Supervisors	13.00	10.00	(3.00)	10.00	(3.00)
1010 Clerk of the Board	0.00	2.00	2.00	2.00	2.00
1100 County Administrator	11.00	9.50	(1.50)	11.50	0.50
1103 Employee Develop. & Recog.	0.00	0.00	0.00	0.00	0.00
1117 General Services	65.50	54.25	(11.25)	55.25	(10.25)
1150 Assessor/Recorder	37.00	32.00	(5.00)	34.00	(3.00)
1200 Auditor/Controller	26.00	25.00	(1.00)	25.00	(1.00)
1310 Tax Collector/County Clerk	13.00	11.00	(2.00)	11.00	(2.00)
1350 Treasurer	4.00	4.00	0.00	5.00	1.00
1400 County Counsel	15.00	13.50	(1.50)	15.00	0.00
1500 Human Resources	14.00	9.00	(5.00)	9.00	(5.00)
1550 Registrar of Voters	7.00	5.00	(2.00)	5.00	(2.00)
TOTAL GENERAL GOVT	205.50	175.25	(30.25)	182.75	(22.75)
PUBLIC PROTECTION					
6810 Vallejo-Benicia Muni. Court	59.50	52.50	(7.00)	51.50	(8.00)
6840 Superior Court	91.00	91.00	0.00	87.00	(4.00)
6850 Northern Solano Muni. Court	82.00	73.00	(9.00)	79.00	(3.00)
6500 District Attorney	92.30	98.30	6.00	97.50	5.20
2480 District Attorney Family Supp.	91.00	86.00	(5.00)	86.00	(5.00)
6530 Public Defender	52.00	52.00	0.00	52.00	0.00
6540 Conflict Public Defender	12.00	11.00	(1.00)	11.00	(1.00)
6550 Sheriff	420.10	432.00	11.90	441.00	20.90
6640 Marshal	13.00	13.00	0.00	13.00	0.00
6650 Probation	196.40	190.60	(5.80)	199.60	3.20
2830 Ag. Comm./Weights & Meas.	31.00	29.75	(1.25)	30.50	(0.50)
2902 Coroner/Public Admin.	8.00	8.00	0.00	8.00	0.00
2909 Recorder	16.00	13.00	(3.00)	13.00	(3.00)
2910 Environmental Management	52.00	48.00	(4.00)	48.00	(4.00)
2950 Emergency Services	1.00	2.00	1.00	2.00	1.00
TOTAL PUBLIC PROTECTION	1,217.30	1,200.15	(17.15)	1,219.10	1.80
EDUCATION					
6060 Library-General Fund	1.00	1.00	0.00	1.00	0.00
6200 Cooperative Extension	2.25	0.00	(2.25)	3.25	1.00
TOTAL EDUCATION	3.25	1.00	(2.25)	4.25	1.00

SOLANO COUNTY

DEPARTMENT	FY94/95 FINAL BUDGET	FY95/96 REVISED BUDGET	FY95/96 REVISED DEFFERENCE	FY95/96 FINAL BUDGET	FY95/96 FINAL DIFFERENCE
HEALTH CARE					
7500 Health Services	400.40	413.50	13.10	443.65	43.25
TOTAL HEALTH CARE	400.40	413.50	13.10	443.65	43.25
PUBLIC WAYS					
3010 Transportation	77.00	76.00	(1.00)	76.00	(1.00)
3046 Rideshare	7.00	6.00	(1.00)	6.00	(1.00)
TOTAL PUBLIC WAYS	84.00	82.00	(2.00)	82.00	(2.00)
PUBLIC ASSISTANCE					
7500 Social Services	497.85	531.40	33.55	521.75	23.90
5800 Veterans' Services	4.00	3.00	(1.00)	4.00	0.00
TOTAL PUBLIC ASSISTANCE	501.85	534.40	32.55	525.75	23.90
OTHER FUNDS					
1140 SCIPS	9.00	9.00	0.00	9.00	0.00
1600 Communications	9.00	8.00	(1.00)	8.00	(1.00)
1640 Property Management	2.00	2.00	0.00	2.00	0.00
1830 Risk Management	7.00	6.00	(1.00)	6.00	(1.00)
1870 MIS	0.00	0.00	0.00	0.00	0.00
1901 Reprographics	4.00	4.00	0.00	4.00	0.00
2801 Fouts Springs Ranch	41.00	44.50	3.50	45.00	4.00
3100 Fleet Management	10.00	10.00	0.00	10.00	0.00
4600 Institutional Services	24.30	0.00	(24.30)	0.00	(24.30)
6300 Library	79.80	79.80	0.00	79.80	0.00
7000 Parks	8.00	7.00	(1.00)	7.00	(1.00)
7150 Vallejo Veterans' Building	1.25	0.00	(1.25)	0.00	(1.25)
7950 Tobacco Prevention & Educ.	5.00	5.00	0.00	0.00	(5.00)
7980 Home Health	17.00	0.00	(17.00)	0.00	(17.00)
9000 Airport	3.00	3.00	0.00	3.00	0.00
TOTAL OTHER FUNDS	220.35	178.30	(42.05)	173.80	(46.55)
GRAND TOTAL	2,632.65	2,584.60	(48.05)	2,631.30	(1.35)

COUNTY OF SOLANO

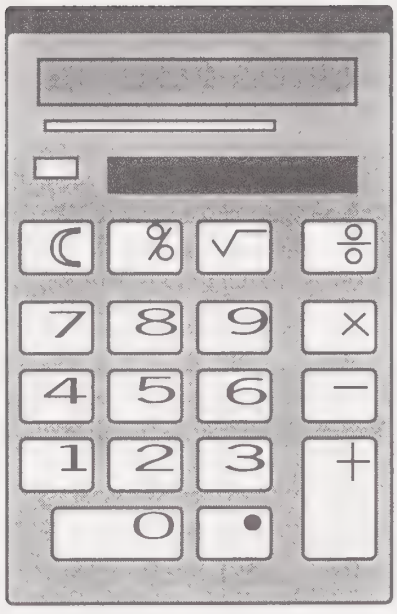
OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1995-1996

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 GENERAL		
1117 GENERAL SERVICES	28,678.00	19,039.00
1903 GENERAL EXPENDITURES	55,877,412.00	1,000,000.00
1906 GENERAL FUND-OTHER	2,557,762.00	0.00
FUND TOTAL 001 GENERAL	58,463,852.00	1,019,039.00
006 CAPITAL OUTLAY		
1700 CAPITAL PROJECTS	700,000.00	0.00
FUND TOTAL 006 CAPITAL OUTLAY	700,000.00	0.00
011 COMMUNICATIONS - ISF		
1600 COMMUNICATIONS	19,039.00	0.00
FUND TOTAL 011 COMMUNICATIONS - ISF	19,039.00	0.00
016 PARKS AND RECREATION		
7000 PARKS & RECREATION	0.00	28,678.00
FUND TOTAL 016 PARKS AND RECREATION	0.00	28,678.00
060 RISK MANAGEMENT ISF		
1830 RISK MANAGEMENT	1,000,000.00	0.00
FUND TOTAL 060 RISK MANAGEMENT ISF	1,000,000.00	0.00
270 JUSTICE PROJECT RESERVE		
1620 JUSTICE PROJECT RESERVE	0.00	1,374,505.00
FUND TOTAL 270 JUSTICE PROJECT RESERVE	0.00	1,374,505.00
302 SOLANO FINANCING HSS BLDG		
8009 CEN SOL FIN HSS BLDG	0.00	663,910.00
FUND TOTAL 302 SOLANO FINANCING HSS BLDG	0.00	663,910.00
303 SOL CTY BLDG CORP DEBT SV		
8010 SOL CTY BLDG CORP DEBT SV	0.00	3,257,762.00
FUND TOTAL 303 SOL CTY BLDG CORP DEBT SV	0.00	3,257,762.00

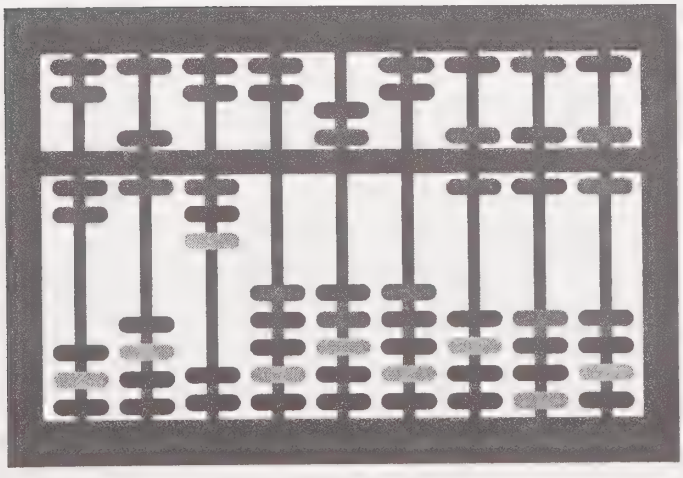
COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1995-1996

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
304 CAPITAL ASSET FINANCING		
8011 CAP ASSETS FIN-DEBT SVCE	1,374,505.00	0.00
FUND TOTAL 304 CAPITAL ASSET FINANCING	1,374,505.00	0.00
900 PUBLIC SAFETY		
6500 DISTRICT ATTORNEY	0.00	2,963,265.00
6530 PUBLIC DEFENDER	0.00	3,262,961.00
6540 PUBLIC DEFENDER CONFLICTS OFF	0.00	695,092.00
6550 SHERIFF	0.00	18,649,584.00
6650 PROBATION	100,000.00	8,803,238.00
FUND TOTAL 900 PUBLIC SAFETY	100,000.00	34,374,140.00
901 SOLANO CTY CONSOLIDATED CTS		
6640 MARSHAL	0.00	747,328.00
6830 CAPITAL CASES	0.00	450,000.00
6860 COURT APPOINTED ATTORNEYS	0.00	1,000,000.00
6890 SOLANO CTY CONSOLIDATED COURTS	0.00	5,973,701.00
FUND TOTAL 901 SOLANO CTY CONSOLIDATED CTS	0.00	8,171,029.00
902 HEALTH & SOCIAL SERVICES		
7500 HEALTH & SOCIAL SERVICES	693,910.00	13,462,243.00
FUND TOTAL 902 HEALTH & SOCIAL SERVICES	693,910.00	13,462,243.00
**** TOTAL ****	62,351,306.00	62,351,306.00



SUMMARY BUDGET SCHEDULES FY 1995-96



COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1995-1996

AVAILABLE FINANCING

FUND #	COUNTY FUNDS (1)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1995 ESTIMATED (2)	CANCELLATION OF PRIOR RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV. FOR RESERVES AND/OR DESIGN (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
1	GENERAL	$2,728,056	$1,730,347	$85,531,791	$89,990,194	$86,990,194	$3,000,000	$89,990,194
4	COUNTY FREE LIBRARY	728,761	0	6,270,726	6,999,487	6,894,883	104,604	6,999,487
5	LAW LIBRARY	29,041	10,408	268,000	307,449	307,449	0	307,449
6	ACCUMULATED CAPITAL OUTLAY	2,437,139	0	4,411,028	6,848,167	6,848,168	0	6,848,168
12	FISH AND GAME	11,289	0	12,000	23,289	23,004	285	23,289
16	PARKS AND RECREATION	(46,119)	25,920	736,663	716,464	716,464	0	716,464
101	ROAD	1,644,343	0	10,675,329	12,319,672	11,894,425	425,247	12,319,672
260	BUILDING CORP CAP IMPROVEMENTS	84,930	0	1,470	86,400	85,012	1,388	86,400
270	JUSTICE PROJECT RESERVE	19,250,000	0	4,693,505	23,943,505	23,943,505	0	23,943,505
300	DEBT SERVICES	9,118	0	399,250	408,368	399,250	9,118	408,368
302	SOLANO FIN H & SS BLDG.	51,141	0	796,110	847,251	796,110	51,141	847,251
303	BUILDING CORPORATION DEBT SERVICES	4,413	0	4,117,762	4,122,175	4,117,762	4,413	4,122,175
304	CAPITAL ASSET FINANCING	(98,276)	1,472,781	0	1,374,505	1,374,505	0	1,374,505
305	UNFUNDED LIABILITIES	(26,441)	26,441	0	0	0	0	0
364	COMMUNITY DEVELOPMENT BLOCK GRANT	143	0	473,891	474,034	474,034	0	474,034
365	RURAL HEALTH SERVICES 94 / 95	(38,725)	0	283,028	244,303	244,303	0	244,303
367	SOLANO COMMUTER INFO	103,958	0	519,812	623,770	601,335	22,435	623,770
368	RURAL HEALTH SERVICES 95/96	0	0	283,028	283,028	283,028	0	283,028
369	DA FAMILY SUPPORT	128,883	0	5,880,050	6,008,933	5,970,310	38,623	6,008,933
380	RURAL HEALTH SERVICES 93 / 94	184,013	0	366,348	550,361	472,025	78,336	550,361
390	TOBACCO PREVENTION & EDUCATION	52,162	0	300,891	353,053	300,891	52,162	353,053
900	PUBLIC SAFETY	(1,393,317)	0	61,231,257	59,837,940	59,837,941	0	59,837,941
901	TRIAL COURT FUNDING	(354,779)	0	16,493,843	16,139,064	16,139,062	0	16,139,062
902	HEALTH AND SOCIAL SERVICES	195,774	0	172,592,535	172,788,309	172,788,309	0	172,788,309
903	PRIVATE INDUSTRY COUNCIL	0	0	9,817,458	9,817,458	9,817,458	0	9,817,458
	GRAND TOTAL	$25,685,507	$3,265,897	$386,155,775	$415,107,179	**$411,319,427**	**$3,787,752**	**$415,107,179**

APPROPRIATIONS LIMIT
(1995-1996 ESTIMATED)

APPROPRIATIONS LIMIT	$122,606,776
LESS TRANSFER TO STATE (Tnal Court Funding)	5,018,194
ADJUSTED APPROPRIATIONS LIMIT	117,588,582
APPROPRIATIONS SUBJECT TO LIMIT	$70,000,000

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 1995

FUND #	COUNTY FUNDS (1)	FUND BALANCE AS OF JUNE 30, 1995 ACTUAL... (2)	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1995 ACTUAL... (6)
			ENCUMBRANCES JUNE 30, 1995 (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATION (5)	
001	GENERAL	$7,008,922	$492,429	$2,078,076	$1,710,361	$2,728,056
004	COUNTY FREE LIBRARY	1,750,432	582,614	439,057	0	728,761
005	LAW LIBRARY	78,682	6,527	43,114	0	29,041
006	ACCUMULATED CAPITAL OUTLAY	3,977,699	385,633	1,154,927	0	2,437,139
012	FISH AND GAME	43,894	0	32,605	0	11,289
016	PARKS AND RECREATION	(20,100)	0	26,019	0	(46,119)
101	TRANSPORTATION	2,184,629	0	540,286	0	1,644,343
260	BUILDING CORP CAP IMPROVEMENTS	84,930	0	0	0	84,930
270	JUSTICE PROJECT RESERVE	19,250,000	0	0		19,250,000
300	DEBT SERVICES	12,233	0	3,115	0	9,118
302	SOLANO FIN. H & SS BLDG.	864,590	0	813,449	0	51,141
303	BUILDING CORPORATION DEBT SERVICES	3,088,820	0	3,084,407	0	4,413
304	CAPITAL ASSET FINANCING	1,585,805	0	1,684,081	0	(98,276)
305	UNFUNDED LIABILITIES	443,575	0	470,016	0	(26,441)
364	COMMUNITY DEVELOPMENT BLOCK GRANT	143	0	0	0	143
365	RURAL HEALTH SERVICES 94 / 95	(38,725)	0	0	0	(38,725)
367	SOLANO COMMUTER INFO.	125,139	0	21,181	0	103,958
368	RURAL HEALTH SERVICES 95/96	0	0	0		0
369	DA FAMILY SUPPORT	129,392	509	0	0	128,883
380	RURAL HEALTH SERVICES 93 / 94	184,013	0	0	0	184,013
390	TOBACCO PREVENTION & EDUCATION	389,357	0	337,195	0	52,162
900	PUBLIC SAFETY	(1,329,570)	62,122	1,625	0	(1,393,317)
901	TRIAL COURT FUNDING	(354,423)	356	0	0	(354,779)
902	HEALTH AND SOCIAL SERVICES	3,100,865	139,992	2,765,099	0	195,774
903	PRIVATE INDUSTRY COUNCIL	0	0	0	0	0
	GRAND TOTAL	**$42,560,302**	**$1,670,182**	**$13,494,252**	**$1,710,361**	**$25,685,507**

STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR FISCAL YEAR 1995-1996

FUND #	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BAL. AS OF JUNE 30, 1995 ESTIMATED (2)	AMT. AVAIL FOR FINANCE BY CANCELLATION PROPOSED (3)	AMT. AVAIL FOR FINANCE BY CANCELLATION APPROVED/ ADOPTED BY BOARD OF SUP. (4)	INCRS OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR PROPOSED (5)	INCRS OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR APPROVED/ ADOPTED BY BOARD OF SUP. (6)	TOTAL RESERVES DESIGNATIONS FOR BUDGET YR. 1995-1996 (7)
001	GENERAL FUND						
	General Reserve	$2,008,521				$3,000,000	$5,008,521
	Designations	1,710,361		$1,710,361			0
	Imprest Cash	3,875					3,875
	Inventory	39,168					39,168
	SDAF Reserve	19,986		$19,986			0
	Accounts Receivable	6,525					6,525
	GENERAL FUND TOTAL	$3,788,436					$5,058,089
004	LIBRARY						
	General Reserve	$229,129				$104,604	$333,733
	Imprest Cash	470					470
	Equipment Replacement	209,208					209,208
	Deposits with Others	250					250
	LIBRARY FUND TOTAL	$439,057					$543,661.00
005	LAW LIBRARY General Reserve	$43,114		$10,408			$32,706
006	ACO General Reserve	$1,154,927					$1,154,927
012	FISH AND GAME General Reserve	$32,605				$285	$32,890
016	PARKS AND RECREATION						$0
	Other Reserves	$24,189		$24,189			0
	Imprest Cash	100					100
	Parks and Rec. Comm.	1,730		$1,730			0
	PARKS AND RECREATION TOTAL	$26,019					$100
101	ROAD						
	General Reserve	$400,000				$425,247	$825,247
	Imprest Cash	250					250
	Inventory	140,036					140,036
	ROAD TOTAL	$540,286					$965,533
260	BLDG CORP CAP IMP General Reserve	$0				$1,388	$1,388
300	DEBT SERVICES General Reserve	$3,115				$9,118	$12,233
302	SOLANO FIN H&SS BLDG General Reserve	$813,449				$51,141	$864,590
303	SOLANO BLDGS. CORP. DEBT. Other Res	$3,084,407				$4,413	$3,088,820
304	CAPITAL ASSETS Other Reserves	$1,684,081		$1,472,781			$211,300
305	UNFUNDED LIABILITY General Reserve	$470,016		$26,441			$443,575
367	SOL COMMUNTER INFO General Reserve	$21,181				$22,435	$43,616
380	RURAL HLTH SVCE 93/94 General Reserve	$0				$78,336	$78,336
390	TOBACCO PREVENTION Gen Reserve	$337,195				$52,162	$389,357
396	DA FAMILY SUPPORT General Reserve	$0				$38,623	$38,623
900	PUBLIC SAFETY Imprest Cash	$1,625					$1,625
902	HEALTH & SOCIAL SERVICES						
	Reserve-Imprest Cash	$7,370					$7,370
	Reserve-PERS Rebates	2,757,729					2,757,729
	HS&S TOTAL	$2,765,099					$2,765,099
	GRAND TOTAL	**$15,204,612**		**$3,265,896**		**$3,787,752**	**$15,726,468**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1995-1996

SUMMARIZATION BY SOURCE	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
TAXES	37,142,292	34,696,023	36,112,972	36,201,348
LICENSES,PERMITS AND FRANCHISE	2,292,016	2,536,191	2,450,025	2,458,725
FINES,FORFEITURES & PENALTY	3,498,739	2,002,960	2,370,975	2,359,646
REVENUE FROM USE OF MONEY/PROP	8,053,128	6,502,809	5,699,768	6,019,358
INTERGOVERNMENTAL REVENUES	174,794,494	201,635,125	219,671,922	224,432,977
CHARGES FOR SERVICES	23,588,201	36,465,773	36,147,384	39,012,593
MISC REVENUES	9,363,409	6,727,029	11,516,588	13,313,523
OTHER FINANCING SOURCES	4,242,230	70,535,120	84,164,078	62,357,106
GRAND TOTAL	262,974,509	361,101,030	398,133,712	386,155,276

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SUMMARIZATION BY FUND	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
001 GENERAL	233,160,740	81,514,537	83,968,334	85,531,291
004 COUNTY LIBRARY	6,179,452	5,955,984	5,899,028	6,270,726
005 LAW LIBRARY	269,238	269,987	268,000	268,000
006 CAPITAL OUTLAY	2,241,523	10,437,190	3,152,084	4,411,028
012 FISH AND GAME	18,720	13,188	12,000	12,000
016 PARKS AND RECREATION	613,178	709,519	693,186	736,663
101 ROAD	7,759,876	7,837,507	9,583,715	10,675,329
260 SOLANO BLDG CORP CAP IMP	18,633	101,558	1,470	1,470
270 JUSTICE PROJECT RESERVE	0	0	0	4,693,505
282 STORM/FLOOD LOCAL RELIEF	4,737	0	0	0
300 SO CO DEBT SVCE FUND	465,575	414,137	399,250	399,250
302 SOLANO FINANCING HSS BLDG	0	1,641,585	853,910	796,110
303 SOL CTY BLDG CORP DEBT SV	4,738,502	4,056,925	4,117,762	4,117,762
304 CAPITAL ASSET FINANCING	1,908,413	1,741,465	23,943,505	0
305 UNFUNDED LIABILITIES	99,375	40,701	0	0
309 PARKS PROJECTS	140,613	0	0	0
364 COMMUNITY BLOCK GRANT PROGRAM	0	8,982	474,034	473,891
365 RURAL HEALTH SERVICES 94/95	0	3,140	307,563	283,028
366 RURAL HLTH SVCES 92/93	101,375	151,275	0	0
367 SOLANO COMMUTER INFORMATION	483,131	420,177	519,812	519,812
368 RURAL HEALTH SERVICES 95-96	0	0	307,653	283,028
369 DISTRICT ATTORNEY FAMILY SPT	4,468,594	5,511,056	5,810,334	5,880,050
380 RURAL HEALTH SERVICES 93/94	0	294,410	366,348	366,348
390 TOBACCO PREVENTION & EDUCATION	302,834	218,836	300,891	300,891
900 PUBLIC SAFETY	0	55,324,662	58,664,444	61,231,258
901 SOLANO CTY CONSOLIDATED CTS	0	16,994,553	16,912,588	16,493,843
902 HEALTH & SOCIAL SERVICES	0	160,614,614	171,760,343	172,592,535
903 PRIVATE INDUSTRY COUNCIL	0	6,825,042	9,817,458	9,817,458
GRAND TOTAL	262,974,509	361,101,030	398,133,712	386,155,276

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL	1994-95 ACTUAL	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
9000 TAXES				
001 PROPERTY TAXES-CURRENT SECURED	29,935,726	27,796,823	28,672,899	28,672,899
001 PROPERTY TAXES-CURRENT UNSEC	1,000,013	720,315	631,805	631,805
001 PROPERTY TAXES-PRIOR UNSECURED	-21,709	9,864	0	0
001 PROPERTY TAXES-CURRENT SUPP	140,053	231,685	437,581	437,581
001 PROPERTY TAXES-PRIOR SECURED	-74,686	-117,781	50,000	50,000
001 PENALTIES & COSTS	18,425	268,995	172,000	172,000
001 SALES & USE TAX	832,030	814,736	960,000	960,000
001 PROPERTY TRANSFER TAX	932,209	790,878	850,000	850,000
004 PROPERTY TAXES-CURRENT SECURED	1,959,134	2,138,965	2,213,567	2,213,567
004 PROPERTY TAXES-CURRENT UNSEC	64,416	65,866	57,666	57,666
004 PROPERTY TAXES-PRIOR UNSECURED	-1,352	2,322	0	0
004 PROPERTY TAXES-CURRENT SUPP	22,149	20,476	32,440	32,440
004 PROPERTY TAXES-PRIOR SECURED	-14,872	40,487	0	0
006 PROPERTY TAXES-CURRENT SECURED	787,953	728,928	729,706	729,706
006 PROPERTY TAXES-CURRENT UNSEC	26,483	19,296	16,288	16,288
006 PROPERTY TAXES-PRIOR UNSECURED	-439	-5,546	0	0
006 PROPERTY TAXES-CURRENT SUPP	3,847	3,580	11,296	11,296
006 PROPERTY TAXES-PRIOR SECURED	-1,882	-65,486	-38,690	-38,690
016 PROPERTY TAXES-CURRENT SECURED	197,781	182,972	183,176	183,176
016 PROPERTY TAXES-CURRENT UNSEC	6,650	4,849	4,093	4,093
016 PROPERTY TAXES-PRIOR UNSECURED	-110	-1,395	0	0
016 PROPERTY TAXES-CURRENT SUPP	969	906	2,835	2,835
016 PROPERTY TAXES-PRIOR SECURED	-471	-16,420	-9,708	-9,708
101 PROPERTY TAXES-CURRENT SECURED	302,085	308,028	315,363	315,363
101 PROPERTY TAXES-CURRENT UNSEC	9,993	10,288	10,149	10,149
101 PROPERTY TAXES-PRIOR UNSECURED	-73	1,449	0	0
101 PROPERTY TAXES-CURRENT SUPP	0	2,069	3,126	3,126
101 PROPERTY TAXES-PRIOR SECURED	-329	3,908	0	0
101 TRANSPORTATION TAX	599,948	337,959	416,380	504,756
300 PROPERTY TAXES-CURRENT SECURED	408,616	381,504	381,000	381,000
300 PROPERTY TAXES-CURRENT UNSEC	14,542	15,204	12,000	12,000
300 PROPERTY TAXES-PRIOR UNSECURED	-417	856	0	0
300 PROPERTY TAXES-CURRENT SUPP	-4,094	2,199	-2,000	-2,000
300 PROPERTY TAXES-PRIOR SECURED	-296	-2,756	0	0
* * * TOTAL * * *	37,142,292	34,696,023	36,112,972	36,201,348

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL	1994-95 ACTUAL	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
9200 LICENSES,PERMITS AND FRANCHISE				
001 ANIMAL LICENSES	142,256	146,309	150,000	150,000
001 BUSINESS LICENSES	35,823	37,009	34,900	34,900
001 BUILDING PERMITS	242,004	216,039	215,000	215,000
001 ZONING PERMITS	62,230	66,924	70,000	70,000
001 SOLID WASTE PERMITS	323,201	436,431	352,500	352,500
001 SEPTIC CONSTRUCTION PERMITS	53,615	38,322	40,000	40,000
001 GRADING PERMITS	8,358	23,441	0	0
001 FRANCHISE-PG&E ELECTRIC	177,953	180,087	175,000	175,000
001 FRANCHISE-PG&E GAS	32,421	42,282	40,000	40,000
001 FRANCHISE-CATV	24,187	25,778	20,000	20,000
001 EMS PERSONNEL	15,079	0	0	0
001 LICENSES & PERMITS-OTHER	62,218	83,384	81,250	81,250
001 MARRIAGE LICENSES	15,966	15,924	19,500	19,500
001 FOOD PERMITS	477,429	454,821	475,000	495,000
001 PENALTY FEES	40,445	48,451	67,000	67,000
001 HOUSING PERMITS	26,872	26,366	22,500	26,500
001 RECREATIONAL HEALTH PERMITS	100,662	93,406	95,000	95,000
001 WATER PERMITS	12,819	11,746	9,500	12,000
001 HAZARDOUS MATERIALS PERMITS	414,989	384,845	400,000	400,000
001 BURIAL PERMITS	4,652	0	0	0
006 ANIMAL LICENSES	0	8	0	0
101 ROAD PERMITS	1,750	5,456	1,000	1,000
101 ENCROACHMENT PERMITS	10,206	18,639	5,000	5,000
101 TRANSPORTATION PERMIT	6,881	7,583	6,000	6,000
101 LICENSES & PERMITS-OTHER	0	170	0	0
302 LICENSES & PERMITS-OTHER	0	150,000	150,000	132,200
900 LICENSES & PERMITS-OTHER	0	413	375	375
902 EMS PERSONNEL	0	16,070	15,000	15,000
902 BURIAL PERMITS	0	6,287	5,500	5,500
* * * TOTAL * * *	2,292,016	2,536,191	2,450,025	2,458,725
9300 FINES,FORFEITURES AND PENALTY				
001 VEHICLE CODE FINES	267,421	94	0	0
001 OTHER COURT FINES	24,326	3	0	0
001 VEHICLE FINES-DRUNK DRIVING	54,363	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
001 SB 1127 CONVICTIONS	120,000	0	0	0
001 WARRANT REVENUE - TRAFFIC	112,762	0	0	0
001 CONTEMPT OF COURT/CRIMINAL	5,402	0	0	0
001 HEALTH & SAFETY	12,714	0	0	0
001 AMNESTY PROGRAM	291,372	0	0	0
001 FORFEITURES & PENALTIES	879,793	2,540	2,000	2,000
012 VEHICLE CODE FINES	15,586	10,533	10,000	10,000
012 FORFEITURES & PENALTIES	0	479	0	0
303 FORFEITURES & PENALTIES	1,715,000	798,709	630,000	630,000
900 VEHICLE CODE FINES	0	10,602	11,000	11,000
900 OTHER COURT FINES	0	11,679	19,000	19,000
900 VEHICLE FINES-DRUNK DRIVING	0	16,882	25,000	25,000
900 SB 1127 CONVICTIONS	0	0	125,000	115,000
900 FORFEITURES & PENALTIES	0	190,738	242,329	241,000
901 VEHICLE CODE FINES	0	187,394	230,180	230,180
901 OTHER COURT FINES	0	6,630	9,500	9,500
901 SUMMARY JUDGEMENT	0	7	0	0
901 VEHICLE FINES-DRUNK DRIVING	0	20,950	30,000	30,000
901 WARRANT REVENUE - TRAFFIC	0	84,408	118,000	118,000
901 CONTEMPT OF COURT/CRIMINAL	0	3,327	5,000	5,000
901 HEALTH & SAFETY	0	185	850	850
901 AMNESTY PROGRAM	0	158,304	110,000	110,000
901 FORFEITURES & PENALTIES	0	8,459	3,000	3,000
902 FORFEITURES & PENALTIES	0	491,037	800,116	800,116
* * * TOTAL * * *	3,498,739	2,002,960	2,370,975	2,359,646
9400 REVENUE FROM USE OF MONEY/PROP				
001 INTEREST INCOME	4,561,453	3,975,114	1,750,000	2,072,875
001 BUILDING RENTAL	10,812	0	12,000	12,000
001 CONCESSIONS	1,003	6,343	1,500	1,500
001 TELEPHONES	12,455	12,070	15,700	15,700
001 VENDING DEVICES	318	315	400	400
001 BUILDING RENT-EMPLOYEE	93	0	0	0
001 ROYALTIES	811	502	1,000	1,000
004 INTEREST INCOME	93,336	46,719	47,320	47,320

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL	1994-95 ACTUAL	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
005 INTEREST INCOME	10,879	6,253	7,000	7,000
006 INTEREST INCOME	88,041	80,821	89,860	79,860
012 INTEREST INCOME	2,725	1,753	2,000	2,000
016 INTEREST INCOME	1,214	784	0	0
016 CONCESSIONS	6,709	7,734	7,600	7,600
016 VENDING DEVICES	0	0	0	6,805
016 LEASES	6,558	7,035	6,040	6,040
101 INTEREST INCOME	41,913	47,313	35,000	35,000
101 BUILDING RENTAL	47,493	51,093	42,476	42,476
101 LEASES	10,882	11,854	17,000	17,000
101 ROYALTIES	33	0	0	0
260 INTEREST INCOME	13,344	3,215	1,470	1,470
270 INTEREST INCOME	0	0	0	3,319,000
282 INTEREST INCOME	4,737	0	0	0
300 INTEREST INCOME	9,467	5,201	3,500	3,500
302 INTEREST INCOME	0	83,078	0	0
303 INTEREST INCOME	896,743	228,362	230,000	230,000
304 INTEREST INCOME	1,908,413	1,741,465	3,319,000	0
305 INTEREST INCOME	99,375	40,701	0	0
364 INTEREST INCOME	0	43	0	0
365 INTEREST INCOME	0	3,140	7,500	7,500
366 INTEREST INCOME	890	-130	0	0
368 INTEREST INCOME	0	0	7,590	7,500
369 INTEREST INCOME	198,021	77,442	50,000	50,000
380 INTEREST INCOME	0	0	10,000	10,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL	1994-95 ACTUAL	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
390 INTEREST INCOME	25,410	14,538	20,000	20,000
900 INTEREST INCOME	0	11,897	0	0
901 INTEREST INCOME	0	23,607	0	0
902 INTEREST INCOME	0	2,555	5,000	5,000
902 BUILDING RENTAL	0	10,878	10,812	10,812
903 INTEREST INCOME	0	1,114	0	0
* * * TOTAL * * *	8,053,128	6,502,809	5,699,768	6,019,358
9501 INTERGOVERNMENTAL REV STATE				
001 WILLIAMSON ACT TAX RELIEF	702,141	707,282	709,000	709,000
001 FISH & GAME	26,025	50,661	30,000	30,000
001 STATE HIGHWAY RENTALS	2,690	1,213	0	0
001 MOTOR VEHICLES IN-LIEU	13,727,008	14,417,339	13,519,000	13,692,057
001 HOMEOWNERS PROPERTY TAX RELIEF	899,471	915,330	902,444	902,444
001 STATE UNCLAIMED GAS TAX	153,240	170,610	165,000	171,986
001 STATE PESTICIDE MILL	116,436	143,751	131,000	139,000
001 STATE REIMB MANDATED COSTS	72,169	137,685	22,279	34,279
001 ST ADM AFDC-FC	176,536	0	0	0
001 ST ADM FOOD STAMPS	815,992	0	0	0
001 ST ADM FGU/TCC/GAIN CC	2,546,564	0	0	0
001 ST ADM IHSS	266,812	0	0	0
001 STATE CATEGORICAL AID	28,696,302	0	0	0
001 STATE S/D MEDICAL	2,369,144	0	0	0
001 ST ADM MEDI-CAL	2,768,810	0	0	0
001 STATE MENTAL HEALTH	375,582	0	0	0
001 STATE ALCOHOLISM PROGRAM	821,782	0	0	0
001 ST ADM CO SVS BLOCK GRANT	126,295	0	0	0
001 STATE DRUG ABUSE	36,243	0	0	0
001 STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
001 ST ADM MEDICAL SVS	948,012	0	0	0
001 STATE 4700 P.C.	1,324,233	118,014	60,000	70,000
001 STATE VETERANS AFFAIRS	66,323	70,334	74,499	74,499
001 ST ADM ADOPTIONS	119,155	0	0	0
001 ST ADM GAIN	592,440	0	0	0
001 STATE REIMB POLICE OFF TRAININ	21,944	1,323	0	0
001 ST ADM CWS/LIC FFH	2,235,270	0	0	0
001 ST ADM SSI/SSP OHC	8,741	0	0	0
001 STATE PEST DETECTION	56,296	49,900	61,222	79,222

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL	1994-95 ACTUAL	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
001 STATE REIMBURSEMENT PUE	108,008	105,130	102,110	105,640
001 ST ADM FAMILY PRESERVATN	934,101	0	0	0
001 BLOCK GRANT - TCF	5,168,659	0	0	0
001 STATE AID PUBLIC SAFETY SVCES	8,304,359	270,809	0	0
001 STATE AID STABILIZATION	7,011,784	351,000	351,000	351,000
001 STATE AID MEN HLTH REALIGNMENT	8,369,105	0	0	0
001 STATE AID HEALTH REALIGNMENT	8,459,261	0	0	0
001 STATE OTHER	5,029,888	1,002,513	601,219	601,219
004 STATE HIGHWAY RENTALS	5,555	91	0	0
004 HOMEOWNERS PROPERTY TAX RELIEF	69,203	69,547	66,904	66,904
004 STATE OTHER	236,266	345,780	343,957	343,957
006 STATE HIGHWAY RENTALS	71	32	0	0
006 HOMEOWNERS PROPERTY TAX RELIEF	23,759	23,453	23,296	23,296
006 STATE RECREATION	0	0	374,629	377,525
006 STATE CONSTRUCTION	0	314,260	326,020	636,660
006 STATE OTHER	103,583	0	250,000	250,000
016 STATE HIGHWAY RENTALS	18	8	0	0
016 HOMEOWNERS PROPERTY TAX RELIEF	5,963	5,887	5,847	5,847
016 STATE OFF-HIGHWAY MOTOR VEHICL	4,869	1,681	3,200	3,200
101 HIGHWAY USERS TAX	4,858,707	4,916,874	5,000,000	5,011,000
101 STATE HIGHWAY RENTALS	0	9	0	0
101 HOMEOWNERS PROPERTY TAX RELIEF	6,325	6,639	6,448	6,448
101 STATE OTHER	476,028	549,609	170,000	170,000
260 STATE CONSTRUCTION	0	98,343	0	0
300 STATE HIGHWAY RENTALS	28	18	0	0
300 HOMEOWNERS PROPERTY TAX RELIEF	12,835	11,911	4,750	4,750
309 STATE RECREATION	66,613	0	0	0
364 STATE OTHER	0	8,939	474,034	473,891
365 STATE OTHER	0	0	300,063	275,528
366 STATE OTHER	100,485	151,405	0	0
367 STATE OTHER	0	2,000	0	0
368 STATE OTHER	0	0	300,063	275,528

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL	1994-95 ACTUAL	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
369 STATE SUPPORT ENFORCEMENT INC	600,323	853,864	1,781,105	1,781,105
380 STATE OTHER	0	294,410	356,348	356,348
390 STATE OTHER	223,261	199,912	280,591	280,591
900 STATE REIMB MANDATED COSTS	0	56,505	0	80,000
900 STATE CATEGORICAL AID	0	1,008,149	1,008,000	1,123,300
900 STATE 4700 P.C.	0	607,798	762,496	988,659
900 STATE REIMB POLICE OFF TRAININ	0	20,862	204,918	109,406
900 STATE AID PUBLIC SAFETY SVCES	0	15,857,248	15,283,272	15,283,272
900 STATE AID STABILIZATION	0	366,952	354,097	354,097
900 STATE OTHER	0	1,193,188	1,439,160	1,474,877
901 STATE 4700 P.C.	0	525,592	503,850	503,850
901 STATE REIMB POLICE OFF TRAININ	0	0	1,000	1,000
901 BLOCK GRANT - TCF	0	4,920,344	5,023,914	5,120,914
902 ST ADM AFDC-FC	0	189,535	187,108	242,087
902 ST ADM FOOD STAMPS	0	1,108,107	1,200,010	1,276,510
902 ST ADM FGU/TCC/GAIN CC	0	3,347,314	3,315,436	3,372,342
902 ST ADM IHSS	0	356,956	405,327	416,813
902 STATE CATEGORICAL AID	0	28,522,525	30,563,906	30,563,906
902 STATE S/D MEDICAL	0	2,180,920	3,123,998	3,333,277
902 ST ADM MEDI-CAL	0	3,738,544	3,613,819	3,806,839
902 STATE MENTAL HEALTH	0	301,906	365,455	365,455
902 STATE ALCOHOLISM PROGRAM	0	802,316	678,986	780,875
902 ST ADM CO SVS BLOCK GRANT	0	106,917	135,024	135,024
902 ST ADM MEDICAL SVS	0	860,148	582,847	1,488,695
902 ST ADM ADOPTIONS	0	142,536	140,856	140,856
902 ST ADM GAIN	0	718,982	505,137	505,137
902 ST ADM CWS/LIC FFH	0	1,864,690	1,620,379	1,556,441
902 ST ADM SSI/SSP OHC	0	9,579	6,726	6,726
902 ST ADM FAMILY PRESERVATN	0	619,988	827,491	787,125
902 STATE ADMIN CAL-LEARN	0	294,032	983,138	983,138
902 STATE AID STABILIZATION	0	6,092,879	6,967,457	6,989,285
902 STATE AID MEN HLTH REALIGNMENT	0	8,134,274	8,730,638	8,730,638
902 STATE AID HEALTH REALIGNMENT	0	8,873,335	9,362,093	9,427,267
902 STATE OTHER	0	3,248,955	4,017,241	4,096,274
* * * TOTAL * * *	110,257,313	122,445,242	128,716,407	131,353,609

9502 INTERGOVERNMENTAL REV FEDERAL

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL	1994-95 ACTUAL	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
001 FED ADM 93674 IVE IND LIV	165,665	0	0	0
001 FED ADM 93021 IVF GAIN	695,538	0	0	0
001 FED ADM 93658 IVE AFDC-FC	272,410	0	0	0
001 FEDERAL AID	28,445,989	0	0	0
001 FED ADM 93659 IVE ADOPT	27,737	0	0	0
001 FED ADM 93020 IVA FGU/CC	3,629,668	0	0	0
001 FED ADM 10561 FOOD STAMPS	2,241,821	0	0	0
001 FED ADM 93026 REFUGEE	7,862	0	0	0
001 FED ADM 93778 HEALTH REL	521,169	0	0	0
001 FEDERAL ALCOHOL PROGRAM	1,644,755	0	0	0
001 FED MENTAL HEALTH DRUG ABUSE	24,959	0	0	0
001 FED ADM 93658 IVE CWS/FFH	1,736,368	0	0	0
001 FED OTHER	554,811	42,046	38,000	38,000
101 FED OTHER	287,019	478,980	2,590,373	3,657,800
367 FED OTHER	34,944	350,087	438,312	438,312
369 FED CHILD SUPPORT	3,548,113	3,806,489	3,958,229	4,027,945
369 FED OTHER	0	725,730	0	0
900 FEDERAL AID	0	1,308,193	1,620,000	1,620,000
900 FED ADM 93658 IVE CWS/FFH	0	500,213	550,000	760,000
900 FED OTHER	0	1,144,021	1,670,000	2,051,000
901 FED OTHER	0	195,000	195,000	95,000
902 FED ADM 93674 IVE IND LIV	0	179,104	185,255	204,405
902 FED ADM 93021 IVF GAIN	0	764,339	633,051	633,051
902 FED ADM 93658 IVE AFDC-FC	0	264,358	289,366	289,366
902 FEDERAL AID	0	29,235,197	31,335,249	31,313,401
902 FED ADM 93659 IVE ADOPT	0	87,311	100,225	100,225
902 FED ADM 93020 IVA FGU/CC	0	3,819,508	3,772,161	3,938,183
902 FED ADM 10561 FOOD STAMPS	0	2,588,671	3,162,600	3,162,600
902 FED ADM 93026 REFUGEE	0	6,317	68,397	68,397
902 FED ADM 93778 HEALTH REL	0	344,940	1,229,059	1,507,940
902 FEDERAL ALCOHOL PROGRAM	0	1,692,616	1,502,536	1,559,762
902 FED MENTAL HEALTH DRUG ABUSE	0	57,226	57,226	56,854
902 FED ADM 93659 IVB CWS	0	212,139	64,821	64,821
902 FED ADM 93658 IVE CWS/FFH	0	1,422,374	1,662,411	1,610,941
902 FEDERAL ADMIN 93561 CAL-LEARN	0	294,032	903,660	903,660
902 FED OTHER	0	476,154	576,704	24,588,021

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
903 GRANT REVENUE	0	6,823,928	0	0
903 FED OTHER	0	0	9,817,458	9,817,458
* * * TOTAL * * *	43,838,828	56,818,973	66,420,093	92,507,142
9503 INTERGOVERNMENTAL REV OTHER				
001 OTHER GOVERNMENTAL AGENCIES	19,971,817	302,469	55,817	55,817
004 OTHER GOVERNMENTAL AGENCIES	272,574	269,993	385,509	385,509
006 OTHER GOVERNMENTAL AGENCIES	0	29,211	0	0
101 OTHER GOVERNMENTAL AGENCIES	10,000	20,335	27,900	27,900
367 OTHER GOVERNMENTAL AGENCIES	443,962	64,000	79,000	79,000
902 OTHER GOVERNMENTAL AGENCIES	0	21,684,902	23,987,196	24,000
* * * TOTAL * * *	20,698,353	22,370,910	24,535,422	572,226
9600 CHARGES FOR SERVICES				
001 PHOTO/MICROFICHE COPIES	233,073	110,467	94,766	94,766
001 CONTRACT SERVICES	472,193	78,766	90,868	90,868
001 MEDIATION FEES	130,654	0	0	0
001 ADOPTION FEES	3,367	0	0	0
001 FILING FEES	57,030	5,176	15,000	15,000
001 CIVIL PROCESS FEES	220,333	105,968	0	0
001 ESTATE & PUBLIC ADMIN FEES	77,235	15,195	17,000	17,000
001 RECORDING FEES	820,085	533,829	678,933	678,933
001 COURT FEES	755,134	5,509	3,100	3,100
001 PHYTOSANI FIELD INSP FEE	22,357	39,769	35,442	35,442
001 CERTIFIED SEED INSP FEE	3,000	3,000	3,000	3,000
001 AG WEED CONTROL FEE	44,268	21,015	0	7,000
001 AUTOMATION-MICROGRAPHICS FEE	350,333	424,946	607,868	601,908
001 COUNTY ADMIN SERVICES FEES	1,198,397	5,021	0	0
001 ASSMT & TAX COLLECTION FEES	1,389,387	1,299,859	1,324,500	1,331,300
001 AUDITING & ACCOUNTING FEES	501,519	575,704	715,456	824,627
001 LEGAL FEES	459,787	349,629	333,315	333,315
001 CD PHONES	23,767	33,343	20,000	20,000
001 EQUIPMENT RENTAL	10	0	0	0
001 ELECTION SERVICES	321,264	85,893	246,380	246,380
001 ENGINEERING SERVICES	109	175	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL	1994-95 ACTUAL	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
001 PLANNING SERVICES	244,978	128,131	161,272	161,272
001 LAND DIVISION FEES	40,369	28,003	30,000	30,000
001 REDEMPTION FEES	34,750	30,945	30,000	30,000
001 OTHER PROFESSIONAL SERVICES	283,121	7,383	4,674	5,074
001 33% PROOF OF CORRECTION	6,609	0	0	0
001 CHILD HEALTH FEES	2,604	0	0	0
001 MENTAL HEALTH INDIGENT PAY	259,571	0	0	0
001 PRIVATE PAY PATIENT	721,331	0	0	0
001 FAMILY PLANNING - HEALTH	3,439	0	0	0
001 MEDICAL CARE-OTHER	95,229	82	0	0
001 TRAFFIC SCHOOL FEES	290,984	0	0	0
001 INSTITUTIONAL CARE	227,041	0	0	0
001 CLERK'S FEES	87,289	109,575	90,000	90,000
001 AUDIO/VIDEO FEES	5,674	0	0	0
001 ADMININISTRATION OVERHEAD	-804,487	8,572,198	9,451,810	9,855,946
001 HUMANE SERVICES	62,702	64,750	64,500	64,500
001 INTER-DEPART ADMIN OVERHEAD	2,335,385	0	0	0
001 LAW ENFORCEMENT SERVICES	124	0	0	0
001 SB 813 COLLECTION FEES	213,810	135,534	174,345	174,345
001 INSURANCE PAYMENTS	3,739	0	0	0
001 DISPOSAL FEES	1,397,028	1,870,430	1,300,000	1,300,000
001 MEDI-CAL SERVICES	523,810	0	0	0
001 REDEVELOPEMENT INCREMENT	4,984,859	4,994,699	4,598,861	4,598,861
001 WATER WELL PERMITS	31,352	26,631	32,000	32,000
001 CONCILIATION/MARITAL FEE	224	0	0	0
001 FAMILY CONCILIATION/SUPPORT	6,225	0	0	0
001 OTHER CHARGES FOR SERVICES	1,715,121	683,701	1,471,931	831,393
004 BUILDING USE FEES	2,452	2,760	2,800	2,800
004 PHOTO/MICROFICHE COPIES	16,747	13,643	15,000	15,000
004 CONTRACT SERVICES	529,375	529,375	529,000	529,000
004 LIBRARY FINES	193,349	220,759	203,549	203,549
004 OTHER PROFESSIONAL SERVICES	1,184,980	1,116,461	1,203,340	1,203,340
004 REDEVELOPEMENT INCREMENT	218,224	137,526	104,859	104,859
005 PHOTO/MICROFICHE COPIES	11,117	11,421	11,000	11,000
005 COURT FEES	247,242	251,751	250,000	250,000
006 BUILDING USE FEES	0	632,960	506,004	1,801,605
006 LAND DIVISION FEES	80	0	0	0
006 REDEVELOPEMENT INCREMENT	89,383	82,512	72,143	72,143
012 ADMININISTRATION OVERHEAD	409	423	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL	1994-95 ACTUAL	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
016 SPLIT FEES	0	2,390	0	0
016 RECREATION SERVICES	288,203	276,299	385,000	414,791
016 INTER-DEPART ADMIN OVERHEAD	30,619	53,070	65,207	65,207
016 REDEVELOPEMENT INCREMENT	20,536	18,849	18,099	18,099
101 EQUIPMENT RENTAL	0	0	1,000	1,000
101 LAND DIVISION FEES	3,040	6,248	3,500	3,500
101 ROAD MAINTENANCE SERVICE	23,780	0	0	0
101 REDEVELOPEMENT INCREMENT	0	542	0	0
101 OTHER CHARGES FOR SERVICES	578	1,075	0	0
101 ROAD SVCES ON COUNTY ROADS	151,346	282,967	344,000	322,464
101 ROAD SVCES NON-COUNTY ROADS	92,397	1,076	0	0
101 NON-ROAD SVCES - COUNTY	516,473	742,084	573,000	455,347
101 NON-ROAD SVCES - NON-COUNTY	52,869	10,608	10,000	10,000
260 ADMININISTRATION OVERHEAD	5,289	0	0	0
369 OTHER CHARGES FOR SERVICES	0	0	0	16,000
390 CONTRACT SERVICES	48,680	0	0	0
390 INTER-DEPART ADMIN OVERHEAD	4,850	0	0	0
900 PHOTO/MICROFICHE COPIES	0	2,243	1,700	1,700
900 CONTRACT SERVICES	0	16,005	26,400	26,400
900 LIBRARY FINES	0	1,165	0	0
900 MEDIATION FEES	0	100,000	0	0
900 CIVIL PROCESS FEES	0	136,000	130,000	130,000
900 RECORDING FEES	0	1,974	2,500	2,500
900 COURT FEES	0	100,851	255,046	255,046
900 COUNTY ADMIN SERVICES FEES	0	91,187	52,000	52,000
900 LEGAL FEES	0	159,400	178,854	178,854
900 DP CHARGES	0	100,896	40,000	0
900 OTHER PROFESSIONAL SERVICES	0	50,658	49,500	49,500
900 TRAFFIC SCHOOL FEES	0	4,988	4,900	4,900
900 INSTITUTIONAL CARE	0	319,070	168,000	322,912
900 INTER-DEPART ADMIN OVERHEAD	0	0	0	84,268
900 OTHER CHARGES FOR SERVICES	0	1,098,329	961,189	994,798
901 PHOTO/MICROFICHE COPIES	0	109,940	120,000	120,000
901 MEDIATION FEES	0	181,261	150,000	150,000
901 CIVIL PROCESS FEES	0	14,635	125,000	125,000
901 RECORDING FEES	0	9,064	9,300	9,300
901 COURT FEES	0	340,316	385,000	385,000
901 COUNTY ADMIN SERVICES FEES	0	639,289	645,400	645,400

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL	1994-95 ACTUAL	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
901 LEGAL FEES	0	22,461	25,000	25,000
901 OTHER PROFESSIONAL SERVICES	0	54,239	50,000	50,000
901 33% PROOF OF CORRECTION	0	10,598	5,000	5,000
901 TRAFFIC SCHOOL FEES	0	261,117	290,000	290,000
901 CLERK'S FEES	0	98	0	0
901 AUDIO/VIDEO FEES	0	11,709	9,500	9,500
901 CONCILIATION/MARITAL FEE	0	91	100	100
901 FAMILY CONCILIATION/SUPPORT	0	6,232	6,500	6,500
901 OTHER CHARGES FOR SERVICES	0	2,825	3,000	3,000
902 PHOTO/MICROFICHE COPIES	0	6,656	9,800	9,800
902 CONTRACT SERVICES	0	3,160,702	3,188,274	3,690,823
902 ADOPTION FEES	0	2,850	1,750	1,750
902 CIVIL PROCESS FEES	0	183	0	0
902 ESTATE & PUBLIC ADMIN FEES	0	68,361	65,000	65,000
902 RECORDING FEES	0	120,792	142,399	142,399
902 COUNTY ADMIN SERVICES FEES	0	256,875	151,976	151,976
902 MENTAL HEALTH SERVICES	0	0	200,000	200,000
902 OTHER PROFESSIONAL SERVICES	0	107,354	80,000	80,000
902 CHILD HEALTH FEES	0	95,555	190,000	190,000
902 MENTAL HEALTH INDIGENT PAY	0	330,097	370,000	375,000
902 PRIVATE PAY PATIENT	0	312,693	603,563	696,440
902 FAMILY PLANNING - HEALTH	0	7,001	0	8,500
902 MEDICAL CARE-OTHER	0	1,848,054	336,600	1,044,106
902 INSTITUTIONAL CARE	0	215	82	82
902 ADMININISTRATION OVERHEAD	0	0	12,016	12,016
902 INTER-DEPART ADMIN OVERHEAD	0	24,829	0	49,217
902 MEDI-CAL SERVICES	0	762,036	787,513	965,072
902 MEDICARE SERVICES	0	595,727	322,000	322,000
902 CONCILIATION/MARITAL FEE	0	12	0	0
902 OTHER CHARGES FOR SERVICES	0	179,015	100,000	106,000
* * * TOTAL * * *	23,588,201	36,465,773	36,147,384	39,012,593
9700 MISC REVENUE				
001 MISC SALES - TAXABLE	158,884	123,601	73,800	73,800
001 CASH OVERAGE	9,460	9,550	0	0
001 OTHER REVENUE	4,552,605	861,707	573,445	709,945
001 DONATIONS AND CONTRIBUTIONS	4,397	813	500	500
001 INSURANCE PROCEEDS	24,354	0	0	0
001 MISCELLANEOUS SALES-OTHER	1,100	1,205	800	800
001 ATTORNEYS'S FINE -SANCTIONS	-300	0	0	0
001 EXCESS TAX LOSSES RESERVE	3,555,052	3,624,964	9,013,204	9,013,204

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL	1994-95 ACTUAL	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
004 CASH OVERAGE	923	1,122	0	0
004 OTHER REVENUE	186,159	429,092	1,000	543,117
004 INSURANCE PROCEEDS	498,976	0	150,000	521,698
005 OTHER REVENUE	0	562	0	0
006 OTHER REVENUE	0	205	0	451,339
016 CASH OVERAGE	99	0	0	0
016 OTHER REVENUE	24,285	558	0	0
016 EXCESS TAX LOSSES RESERVE	200	0	0	0
101 OTHER REVENUE	220,220	14,652	4,000	68,000
367 OTHER REVENUE	4,225	4,090	2,500	2,500
369 OTHER REVENUE	122,137	34,606	5,000	5,000
369 GAIN(LOSS)-SALE OF FIXED ASSET	0	12,925	0	0
390 OTHER REVENUE	583	4,386	300	300
390 DONATIONS AND CONTRIBUTIONS	50	0	0	0
900 CASH OVERAGE	0	49	0	0
900 OTHER REVENUE	0	496,343	460,793	430,154
900 INSURANCE PROCEEDS	0	63,812	68,100	68,100
901 MISC SALES - TAXABLE	0	3	0	0
901 CASH OVERAGE	0	1,981	220	220
901 OTHER REVENUE	0	268,558	271,500	271,500
901 ATTORNEYS'S FINE -SANCTIONS	0	850	0	0
902 CASH OVERAGE	0	324	0	0
902 OTHER REVENUE	0	767,257	891,276	1,082,326
902 DONATIONS AND CONTRIBUTIONS	0	3,814	150	71,020
* * * TOTAL * * *	9,363,409	6,727,029	11,516,588	13,313,523
9800 OTHER FINANCING SOURCES				
001 SALE OF FIXED ASSETS	751	936	3,800	3,800
001 OPERATING TRANSFERS IN	203,926	838,365	54,539	1,019,039
004 OPERATING TRANSFERS IN	641,858	505,000	542,117	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION FUND	1993-94 ACTUAL	1994-95 ACTUAL	1995-95 CAO RECOMMEND	1995-96 FINAL ADOPTED
006 LONG-TERM DEBT PROCEEDS	0	8,111,364	0	0
006 OPERATING TRANSFERS IN	1,120,644	481,592	791,532	0
016 SALE OF FIXED ASSETS	2,340	0	0	0
016 OPERATING TRANSFERS IN	16,746	43,207	21,797	28,678
016 TRANSFER IN-COUNTY CONTRIB	0	121,105	0	0
101 SALE OF FIXED ASSETS	30,285	0	2,000	2,000
101 OPERATING TRANSFERS IN	27	0	0	0
270 OPERATING TRANSFERS IN	0	0	0	1,374,505
300 OPERATING TRANSFERS IN	24,894	0	0	0
302 LONG-TERM DEBT PROCEEDS	0	1,238,636	0	0
302 OPERATING TRANSFERS IN	0	169,871	703,910	663,910
303 OPERATING TRANSFERS IN	2,126,759	3,029,854	3,257,762	3,257,762
304 OPERATING TRANSFERS IN	0	0	20,624,505	0
309 OPERATING TRANSFERS IN	74,000	0	0	0
369 OPERATING TRANSFERS IN	0	0	16,000	0
900 OPERATING TRANSFERS IN	0	61,798	98,070	30,000
900 TRANSFER IN-COUNTY CONTRIB	0	30,214,554	32,852,745	32,950,823
900 ONE TIME BAIL OUT OF FBA	0	0	0	1,393,317
901 OPERATING TRANSFERS IN	0	37,665	0	100,000
901 TRANSFER IN-COUNTY CONTRIB	0	8,887,414	8,586,774	7,716,248
901 ONE TIME BAIL OUT OF FBA	0	0	0	354,781
902 OPERATING TRANSFERS IN	0	215,708	873,590	0
902 TRANSFER IN-COUNTY CONTRIB	0	16,578,051	15,734,937	13,462,243
* * * TOTAL * * *	4,242,230	70,535,120	84,164,078	62,357,106
TOTAL FINANCING SOURCES	262,974,509	361,101,030	398,133,712	386,155,276

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SOURCE CLASSIFICATION BY FUND	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
001 GENERAL	233,160,725	81,514,538	83,968,334	85,531,291
004 COUNTY LIBRARY	6,179,453	5,955,984	5,899,028	6,270,726
005 LAW LIBRARY	269,238	269,987	268,000	268,000
006 CAPITAL OUTLAY	2,241,522	10,437,190	3,152,084	4,411,028
012 FISH AND GAME	18,720	13,187	12,000	12,000
016 PARKS AND RECREATION	613,179	709,518	693,186	736,663
101 ROAD	7,759,876	7,837,506	9,583,715	10,675,329
260 SOLANO BLDG CORP CAP IMP	18,633	101,558	1,470	1,470
270 JUSTICE PROJECT RESERVE	0	0	0	4,693,505
282 STORM/FLOOD LOCAL RELIEF	4,737	0	0	0
300 SO CO DEBT SVCE FUND	465,575	414,137	399,250	399,250
302 SOLANO FINANCING HSS BLDG	0	1,641,585	853,910	796,110
303 SOL CTY BLDG CORP DEBT SV	4,738,502	4,056,924	4,117,762	4,117,762
304 CAPITAL ASSET FINANCING	1,908,413	1,741,465	23,943,505	0
305 UNFUNDED LIABILITIES	99,375	40,701	0	0
309 PARKS PROJECTS	140,613	0	0	0
364 COMMUNITY BLOCK GRANT PROGRAM	0	8,982	474,034	473,891
365 RURAL HEALTH SERVICES 94/95	0	3,140	307,563	283,028
366 RURAL HLTH SVCES 92/93	101,375	151,275	0	0
367 SOLANO COMMUTER INFORMATION	483,131	420,177	519,812	519,812
368 RURAL HEALTH SERVICES 95-96	0	0	307,653	283,028
369 DISTRICT ATTORNEY FAMILY SPT	4,468,593	5,511,056	5,810,334	5,880,050
380 RURAL HEALTH SERVICES 93/94	0	294,410	366,348	366,348
390 TOBACCO PREVENTION & EDUCATION	302,834	218,836	300,891	300,891
900 PUBLIC SAFETY	0	55,324,652	58,664,444	61,231,258
901 SOLANO CTY CONSOLIDATED CTS	0	16,994,556	16,912,588	16,493,843
902 HEALTH & SOCIAL SERVICES	0	160,614,613	171,760,343	172,592,535
903 PRIVATE INDUSTRY COUNCIL	0	6,825,042	9,817,458	9,817,458
TOTAL FINANCING SOURCES	262,974,494	361,101,019	398,133,712	386,155,276

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 6
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 1995-1996

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	CURRENT UNSECURED PROPERTY TAXES APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL	$28,672,899			$28,672,899	$631,805			$631,805
COUNTY FREE LIBRARY	2,213,567			2,213,567	57,666			57,666
ACO	751,852			751,852	16,947			16,947
PARKS AND RECREATION	188,728			188,728	4,258			4,258
TRANSPORTATION	315,363			315,363	10,149			10,149
DEBT SERVICE		0.002676	386,045	386,045		0.002826	11,724	11,724
TOTAL	$32,142,409		$386,045	$32,528,454	$720,825		$11,724	$732,549

COUNTYWIDE TAX BASE

	SECURED ROLL LOCALLY ASSESSED	SECURED ROLL STATE ASSESSED	SECURED ROLL TOTAL SECURED	UNSECURED ROLL	TOTAL SECURED & UNSECURED
LAND	$5,461,678,737	$47,360,241	$5,509,038,978	$23,591,732	$5,532,630,711
IMPROVEMENTS	11,919,378,038	533,953,204	12,453,331,242	47,108,385	12,500,439,627
PERSONAL PROPERTY	584,622,558	49,011,839	633,634,397	576,486,643	1,210,121,040
TOTAL ASSESSED VALUE	$17,965,679,333	$630,325,284	$18,596,004,617	$647,186,760	$19,243,191,378
LESS EXEMPTIONS					
HOMEOWNERS	$424,278,719		$424,278,719	$355,526	$424,634,245
OTHER	402,628,744		402,628,744	12,205,764	414,834,508
TOTAL ASSESSED VALUE	$17,138,771,870	$630,325,284	$17,769,097,154	$634,625,470	$18,403,722,625
LESS ALLOWANCES FOR.					
DELINQUINCIES: (11) 0.25% (12) 0% (13) -% (14) 2.0%	$42,846,930		$42,846,930	$12,692,509	$55,539,439
IDENTIFY REDEVELOPMENT	3,037,569,684	111,714,946	3,149,284 630	208,668,694	3,357,953,324
(ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	$14,058,355,256	$518,610,338	$14,576,965,594	$413,264,267	$14,990,229,862

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUNCTION AND FUND
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SUMMARIZATION BY FUNCTION	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
GENERAL	13,679,454	88,503,341	84,468,293	107,811,770
PUBLIC PROTECTION	77,419,904	90,252,443	89,682,247	90,066,838
PUBLIC WAYS & FAC	8,381,796	7,297,836	10,721,545	12,689,802
HEALTH & SANITATION	37,258,417	41,914,463	45,102,294	46,210,844
PUBLIC ASSISTANCE	111,756,725	124,815,429	138,146,485	137,939,051
EDUCATION	5,834,262	6,400,422	7,062,355	7,037,685
REC & CULTURAL SVCES	717,468	730,173	681,186	716,464
DEBT SERVICE	47,910,898	7,674,713	29,314,427	6,687,627
TOTAL SPECIFIC FINANCING USES	302,958,924	367,588,820	405,178,832	409,160,081
CONTINGENCIES	0	0	2,327,602	2,159,346
RESERVES	0	0	2,718,996	3,787,752
TOTAL FINANCING REQUIREMENTS	302,958,924	367,588,820	410,225,430	415,107,179

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUND
FOR THE FISCAL YEAR 1995 - 1996

SUMMARIZATION BY FUND	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
001 GENERAL	232,767,700	88,083,541	88,950,720	89,990,194
004 COUNTY LIBRARY	5,633,086	6,198,423	7,068,237	6,999,487
005 LAW LIBRARY	266,753	305,631	307,449	307,449
006 CAPITAL OUTLAY	1,568,359	9,636,656	5,614,410	6,848,168
012 FISH AND GAME	12,590	13,040	23,004	23,289
016 PARKS AND RECREATION	644,456	730,181	681,186	716,464
101 ROAD	8,001,390	6,866,441	10,620,182	12,319,672
260 SOLANO BLDG CORP CAP IMP	154,959	134,820	87,312	86,400
270 JUSTICE PROJECT RESERVE	0	0	0	23,943,505
300 SO CO DEBT SVCE FUND	455,624	414,970	399,250	408,368
302 SOLANO FINANCING HSS BLDG	0	776,994	1,700,305	847,251
303 SOL CTY BLDG CORP DEBT SV	44,620,783	4,034,586	4,117,762	4,122,175
304 CAPITAL ASSET FINANCING	2,640,852	1,640,852	23,943,505	1,374,505
305 UNFUNDED LIABILITIES	193,640	807,311	0	0
309 PARKS PROJECTS	73,013	0	0	0
363 RURAL HLTH SVCES 91/92	181,303	0	0	0
364 COMMUNITY BLOCK GRANT PROGRAM	0	8,838	474,034	474,034
365 RURAL HEALTH SERVICES 94/95	0	41,865	307,563	244,303
366 RURAL HLTH SVCES 92/93	30,681	202,218	0	0
367 SOLANO COMMUTER INFORMATION	367,815	409,519	602,315	623,770
368 RURAL HEALTH SERVICES 95-96	0	0	307,653	283,028
369 DISTRICT ATTORNEY FAMILY SPT	5,017,059	5,350,025	5,778,712	6,008,933
380 RURAL HEALTH SERVICES 93/94	35,104	75,292	472,025	550,361
390 TOBACCO PREVENTION & EDUCATION	293,592	183,533	338,740	353,053
900 PUBLIC SAFETY	256	56,670,267	59,540,906	59,837,941
901 SOLANO CTY CONSOLIDATED CTS	0	17,368,272	16,912,588	16,139,062
902 HEALTH & SOCIAL SERVICES	0	160,810,602	172,160,114	172,788,309
903 PRIVATE INDUSTRY COUNCIL	0	6,825,040	9,817,458	9,817,458
TOTAL FINANCING REQUIREMENTS	302,959,015	367,588,917	410,225,430	415,107,179

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 1995-1996

	COUNTY FUNDS	1993-1994 ACTUAL	1994-1995 ACTUAL	1995-1996 PROPOSED	FINAL
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)		$302,959,015	$367,588,917	$405,178,832	$409,160,081
	APPROPRIATION FROM CONTINGINCIES				
001	GENERAL		0	1,697,167	1,782,457
004	LIBRARY		0	121,315	73,893
101	ROADS		0	509,120	302,996
	SUB-TOTAL ESTIMATED FINANCING USES	$302,959,015	$367,588,917	$407,506,434	$411,319,427
	PROVISIONS FOR RESERVES				
001	GENERAL			0	3,000,000
004	COUNTY FREE LIBRARY			104,604	104,604
016	FISH AND GAME			0	285
101	TRANSPORTATION			488,870	425,247
260	BLDG. CORP. CAP. IMPROVEMENTS			2,894	1,388
300	DEBT SERVICES				9,118
302	SOLANO FIN. H & SS			846,395	51,141
303	BUILDING CORPORATION DEBT SERVICE			0	4,413
367	SOLANO COMMUTER INFO.			0	22,435
369	DA FAMILY SUPPORT			0	38,623
380	RURAL HEALTH SERVICES 93/94			0	78,336
390	TOBACCO PREVENTION & EDUCATION			0	52,162
900	PUBLIC SAFETY			876,462	0
902	HEALTH & SOCIAL SERVICES			399,771	0
TOTAL FINANCING REQUIREMENTS		**$302,959,015**	**$367,588,917**	**$410,225,430**	**$415,107,179**

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1995-1996

FUND AND BUDGET UNITS	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
GENERAL				
LEGISLATIVE & ADMIN				
001 BOARD OF SUPERVISORS	547,027	708,371	561,257	567,738
001 CLERK OF THE BOARD	0	0	134,980	135,549
001 ADMINISTRATION	1,180,087	1,177,103	1,297,320	1,323,367
001 GENERAL REVENUE	-44	4,148,677	2,045,934	2,340,934
001 EMPLOYEE DEVELOP & RECOGNITION	62,153	152,340	84,525	72,025
* * * ACTIVITY TOTAL * * *	1,789,223	6,186,491	4,124,016	4,439,613
FINANCE				
001 ASSESSOR/RECORDER	2,265,468	2,409,847	2,296,199	2,204,761
001 AUDITOR-CONTROLLER	1,967,996	2,145,447	2,146,884	2,070,204
001 TAX COLLECTOR/COUNTY CLERK	798,145	789,388	840,956	791,702
001 TREASURER	343,086	394,826	451,760	447,344
* * * ACTIVITY TOTAL * * *	5,374,695	5,739,508	5,735,799	5,514,011
COUNSEL				
001 COUNTY COUNSEL	1,066,881	1,179,118	1,141,969	1,131,089
* * * ACTIVITY TOTAL * * *	1,066,881	1,179,118	1,141,969	1,131,089
PERSONNEL				
001 HUMAN RESOURCES	895,830	977,133	990,371	893,262
001 PERSONNEL COBRA	2,686	-1,757	0	0
* * * ACTIVITY TOTAL * * *	898,516	975,376	990,371	893,262
ELECTIONS				
001 REGISTRAR OF VOTERS	1,108,553	1,006,514	1,191,145	1,176,002
* * * ACTIVITY TOTAL * * *	1,108,553	1,006,514	1,191,145	1,176,002
PLANT ACQUISITION				
006 CAPITAL PROJECTS	1,568,359	9,636,657	5,614,410	6,848,168
260 SOLANO BUILDING CORP	154,959	134,820	84,418	85,012

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1995-1996

FUND AND BUDGET UNITS	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
* * * ACTIVITY TOTAL * * *	1,723,318	9,771,477	5,698,828	6,933,180
PROMOTION				
001 PROMOTION	500	52,634	6,500	16,500
* * * ACTIVITY TOTAL * * *	500	52,634	6,500	16,500
OTHER GENERAL				
001 GENERAL SERVICES	5,056,868	5,624,805	6,229,700	5,732,767
270 JUSTICE PROJECT RESERVE	0	0	0	23,943,505
001 GENERAL EXPENDITURES	1,695,324	57,208,250	57,774,456	56,477,412
001 SURVEYOR/ENGINEER	71,598	118,950	110,788	89,708
001 A87 - OFFSET	-5,960,780	-1,364,636	-1,188,109	-1,188,109
001 GENERAL FUND-OTHER	854,758	2,004,854	2,652,830	2,652,830
* * * ACTIVITY TOTAL * * *	1,717,768	63,592,223	65,579,665	87,708,113
. . . FUNCTION TOTAL . . .	13,679,454	88,503,341	84,468,293	107,811,770
PUBLIC PROTECTION				
JUDICIAL				
001 C M F CASES	452,829	0	0	0
005 LAW LIBRARY	266,754	305,633	307,449	307,449
001 VALLEJO-BENICIA MUNI COURT	3,044,675	0	0	0
001 CAPITAL CASES - 987.9 PC	163,651	0	0	0
001 SUPERIOR COURT	4,655,690	0	0	0
001 CHANGE OF VENUE CASES	107,720	222,144	0	0
001 NORTHERN SOLANO MUNI COURT	4,567,352	0	0	0
001 COURT APPOINTED ATTORNEYS	1,067,503	0	0	0
001 GRAND JURY	32,633	38,841	37,019	37,019
001 DISTRICT ATTORNEY	5,403,287	0	0	0
369 DA FAMILY SUPPORT	5,017,060	5,350,023	5,778,712	5,970,310
001 PUBLIC DEFENDER	3,571,494	0	0	0
001 PUBLIC DEF CONFLICTS	757,580	0	0	0
900 DISTRICT ATTORNEY	256	6,312,841	6,689,502	7,108,643
900 PUBLIC DEFENDER	0	3,870,702	3,754,587	3,669,683
900 PUBLIC DEFENDER CONFLICTS OFF	0	854,484	855,786	814,998
901 C M F CASES	0	331,988	403,850	403,850
901 CAPITAL CASES	0	484,371	450,000	450,000
901 COURT APPOINTED ATTORNEYS	0	1,939,700	1,000,000	1,000,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1995-1996

FUND AND BUDGET UNITS	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
901 CHANGE OF VENUE CASES	0	5,909	0	0
901 SOLANO CTY CONSOLIDATED COURTS	0	14,606,302	14,138,916	13,436,884
* * * ACTIVITY TOTAL * * *	29,108,484	34,322,938	33,415,821	33,198,836
POLICE PROTECTION				
001 SHERIFF	26,923,689	0	0	0
001 MARSHAL	713,582	814,305	0	0
900 SHERIFF	0	29,708,614	30,628,289	31,671,357
901 MARSHAL	0	0	919,822	848,328
* * * ACTIVITY TOTAL * * *	27,637,271	30,522,919	31,548,111	32,519,685
DETENTION & CORRECT				
001 PROBATION	13,546,766	0	0	0
900 PROBATION	0	15,923,606	16,736,280	16,573,260
* * * ACTIVITY TOTAL * * *	13,546,766	15,923,606	16,736,280	16,573,260
PROTECTION & INSPECT				
001 AGRICULTURAL COMMISSIONER	1,848,173	1,946,693	1,907,207	1,897,500
* * * ACTIVITY TOTAL * * *	1,848,173	1,946,693	1,907,207	1,897,500
OTHER PROTECTION				
001 CORONER & PUBLIC ADMIN	730,671	825,558	772,623	770,480
001 RECORDER	942,882	1,078,219	1,303,497	1,268,600
001 ENVIRONMENTAL MANAGEMENT	3,363,848	3,758,274	3,761,977	3,602,213
001 EMERGENCY SERVICES	242,099	223,435	236,731	236,264
001 INSTITUTIONAL MEDICAL SERVICES	-290	0	0	0
902 HEALTH & SOCIAL SERVICES	0	1,650,801	0	0
* * * ACTIVITY TOTAL * * *	5,279,210	7,536,287	6,074,828	5,877,557
. . . FUNCTION TOTAL . . .	77,419,904	90,252,443	89,682,247	90,066,838
PUBLIC WAYS & FAC				
OTHER PROTECTION				

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1995-1996

FUND AND BUDGET UNITS	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
012 FISH & GAME	12,590	13,040	23,004	23,004
* * * ACTIVITY TOTAL * * *	12,590	13,040	23,004	23,004
PUBLIC WAYS				
101 TRANSPORTATION DEPARTMENT	8,001,393	6,866,442	9,622,192	11,591,429
367 RIDESHARING PROGRAM	367,813	409,516	602,315	601,335
364 COMM BLOCK GRANT PROGRAM	0	8,838	474,034	474,034
* * * ACTIVITY TOTAL * * *	8,369,206	7,284,796	10,698,541	12,666,798
. . . FUNCTION TOTAL . . .	8,381,796	7,297,836	10,721,545	12,689,802
HEALTH & SANITATION				
HEALTH				
001 HEALTH AND SOCIAL SERVICES	36,717,740	0	0	0
380 RURAL HEALTH SERVICES 93/94	35,104	75,292	472,025	472,025
363 RURAL HLTH SVCES 91/92	181,303	0	0	0
902 HEALTH & SOCIAL SERVICES	0	41,411,554	43,676,313	44,910,597
365 RURAL HEALTH SERVICES 94-95	0	41,865	307,563	244,303
368 RURAL HEALTH SERVICES 95-96	0	0	307,653	283,028
* * * ACTIVITY TOTAL * * *	36,934,147	41,528,711	44,763,554	45,909,953
HOSPITAL CARE				
390 TOBACCO PREVENTION AND EDUCATN	293,589	0	0	0
366 RURAL HEALTH SERVICES	30,681	202,218	0	0
390 TOBACCO PREVENTION & EDUCATION	0	183,534	338,740	300,891
* * * ACTIVITY TOTAL * * *	324,270	385,752	338,740	300,891
. . . FUNCTION TOTAL . . .	37,258,417	41,914,463	45,102,294	46,210,844
PUBLIC ASSISTANCE				
ADMINISTRATION				
001 HEALTH AND SOCIAL SERVICES	111,520,271	0	0	0
902 HEALTH & SOCIAL SERVICES	0	117,748,215	128,084,030	127,877,712

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1995-1996

FUND AND BUDGET UNITS	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
* * * ACTIVITY TOTAL * * *	111,520,271	117,748,215	128,084,030	127,877,712
GENERAL RELIEF				
001 IND BURIAL VETS CEM CARE	16,794	21,823	21,000	21,000
* * * ACTIVITY TOTAL * * *	16,794	21,823	21,000	21,000
VETERANS' SERVICES				
001 VETERANS SERVICE	219,660	220,349	223,997	222,881
* * * ACTIVITY TOTAL * * *	219,660	220,349	223,997	222,881
OTHER ASSISTANCE				
903 PRIVATE INDUSTRY COUNCIL	0	6,825,042	9,817,458	9,817,458
* * * ACTIVITY TOTAL * * *	0	6,825,042	9,817,458	9,817,458
. . . FUNCTION TOTAL . . .	111,756,725	124,815,429	138,146,485	137,939,051
EDUCATION				
LIBRARY SERVICES				
001 LIBRARY GENERAL FUND SHARE	96,508	85,857	89,787	89,501
004 LIBRARY	5,633,076	6,198,415	6,842,318	6,820,990
* * * ACTIVITY TOTAL * * *	5,729,584	6,284,272	6,932,105	6,910,491
AGRICULTURAL EDU				
001 COOPERATIVE EXT SVCE	104,678	116,150	130,250	127,194
* * * ACTIVITY TOTAL * * *	104,678	116,150	130,250	127,194
. . . FUNCTION TOTAL . . .	5,834,262	6,400,422	7,062,355	7,037,685
REC & CULTURAL SVCES				
RECREATION FAC				
016 PARKS & RECREATION	644,455	730,173	681,186	716,464

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1995-1996

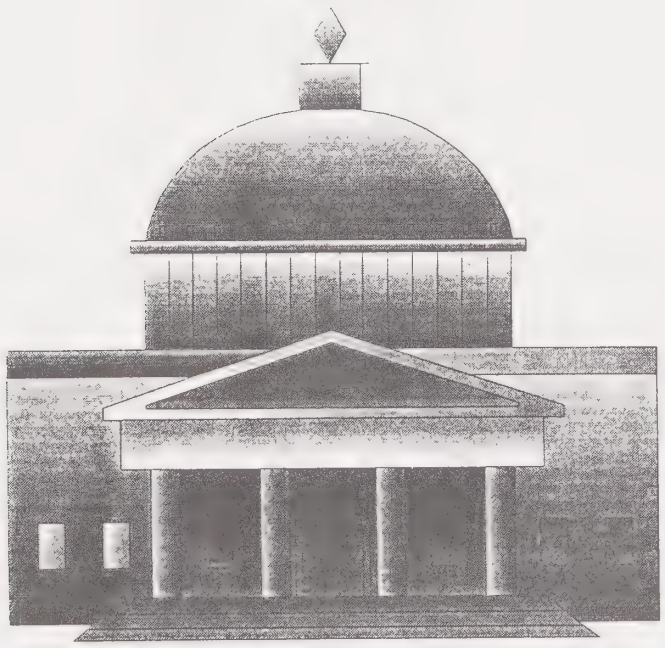
FUND AND BUDGET UNITS	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
309 PARKS PROJECT	73,013	0	0	0
* * * ACTIVITY TOTAL * * *	717,468	730,173	681,186	716,464
. . . FUNCTION TOTAL . . .	717,468	730,173	681,186	716,464
DEBT SERVICE				
RETIRE-L/TERM DEBT				
300 DEBT SERVICE	455,623	414,970	399,250	399,250
305 UNFUNDED LIABILITIES	193,640	807,311	0	0
302 CEN SOL FIN HSS BLDG	0	776,994	853,910	796,110
303 SOL CTY BLDG CORP DEBT SV	44,620,783	4,034,586	4,117,762	4,117,762
304 CAP ASSETS FIN-DEBT SVCE	2,640,852	1,640,852	23,943,505	1,374,505
* * * ACTIVITY TOTAL * * *	47,910,898	7,674,713	29,314,427	6,687,627
. . . FUNCTION TOTAL . . .	47,910,898	7,674,713	29,314,427	6,687,627
TOTAL SPECIFIC FINANCING USES	302,958,924	367,588,820	405,178,832	409,160,081

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
BY FUND
BUDGET FOR FISCAL YEAR OF 1995 - 1996

SUMMARIZATION BY FUND	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
001 GENERAL	232,767,700	88,083,541	87,253,553	85,207,737
004 COUNTY LIBRARY	5,633,086	6,198,423	6,842,318	6,820,990
005 LAW LIBRARY	266,753	305,631	307,449	307,449
006 CAPITAL OUTLAY	1,568,359	9,636,656	5,614,410	6,848,168
012 FISH AND GAME	12,590	13,040	23,004	23,004
016 PARKS AND RECREATION	644,456	730,181	681,186	716,464
101 ROAD	8,001,390	6,866,441	9,622,192	11,591,429
260 SOLANO BLDG CORP CAP IMP	154,959	134,820	84,418	85,012
270 JUSTICE PROJECT RESERVE	0	0	0	23,943,505
300 SO CO DEBT SVCE FUND	455,624	414,970	399,250	399,250
302 SOLANO FINANCING HSS BLDG	0	776,994	853,910	796,110
303 SOL CTY BLDG CORP DEBT SV	44,620,783	4,034,586	4,117,762	4,117,762
304 CAPITAL ASSET FINANCING	2,640,852	1,640,852	23,943,505	1,374,505
305 UNFUNDED LIABILITIES	193,640	807,311	0	0
309 PARKS PROJECTS	73,013	0	0	0
363 RURAL HLTH SVCES 91/92	181,303	0	0	0
364 COMMUNITY BLOCK GRANT PROGRAM	0	8,838	474,034	474,034
365 RURAL HEALTH SERVICES 94/95	0	41,865	307,563	244,303
366 RURAL HLTH SVCES 92/93	30,681	202,218	0	0
367 SOLANO COMMUTER INFORMATION	367,815	409,519	602,315	601,335
368 RURAL HEALTH SERVICES 95-96	0	0	307,653	283,028
369 DISTRICT ATTORNEY FAMILY SPT	5,017,059	5,350,025	5,778,712	5,970,310
380 RURAL HEALTH SERVICES 93/94	35,104	75,292	472,025	472,025
390 TOBACCO PREVENTION & EDUCATION	293,592	183,533	338,740	300,891
900 PUBLIC SAFETY	256	56,670,267	58,664,444	59,837,941
901 SOLANO CTY CONSOLIDATED CTS	0	17,368,272	16,912,588	16,139,062
902 HEALTH & SOCIAL SERVICES	0	160,810,602	171,760,343	172,788,309
903 PRIVATE INDUSTRY COUNCIL	0	6,825,040	9,817,458	9,817,458
TOTAL SPECIFIC FINANCING USES	302,959,015	367,588,917	405,178,832	409,160,081

GENERAL GOVERNMENT AND SUPPORT SERVICES



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
LEGISLATIVE & ADMIN
001 1000 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	379223	446290	403536	385664
SERVICES AND SUPPLIES	47339	69775	55142	79495
OTHER CHARGES	120465	186698	102579	102579
F/A EQUIPMENT	0	5610	0	0
TOTAL EXPENSE	547027	708373	561257	567738
REVENUE				
CHARGES FOR SERVICES	169	228	0	0
TOTAL REVENUE	169	228	0	0
*** NET COUNTY COST ***	546858	708145	561257	567738

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
LEGISLATIVE & ADMIN
001 1010 CLERK OF THE BOARD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	0	92628	92397
SERVICES AND SUPPLIES	0	0	18290	19090
OTHER CHARGES	0	0	24062	24062
TOTAL EXPENSE	0	0	134980	135549

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
LEGISLATIVE & ADMIN
001 1100 ADMINISTRATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	674035	723620	825574	839221
SERVICES AND SUPPLIES	516950	474919	471746	467146
F/A EQUIPMENT	19099	8561	0	17000
INTRA-FUND TRANSFERS	-30000	-30000	0	0
TOTAL EXPENSE	1180084	1177100	1297320	1323367
REVENUE				
CHARGES FOR SERVICES	357685	592644	1328025	1328025
MISC REVENUE	1054	11143	800	57800
OTHER FINANCING SOURCES	31357	0	35000	0
TOTAL REVENUE	390096	603787	1363825	1385825
*** NET COUNTY COST ***	789988	573313	-66505	-62458

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
LEGISLATIVE & ADMIN
001 1101 GENERAL REVENUE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	-44	47882	0	0
OTHER CHARGES	0	4100795	2045934	2340934
TOTAL EXPENSE	-44	4148677	2045934	2340934
REVENUE				
TAXES	32762984	30448445	31702285	31702285
LICENSES,PERMITS AND FRANCHISE	234561	248147	235000	235000
FINES,FORFEITURES AND PENALTY	5932	0	0	0
REVENUE FROM USE OF MONEY/PROP	4557558	3975616	1751000	2073875
INTERGOVERNMENTAL REV STATE	18036575	17040467	15741444	15914501
CHARGES FOR SERVICES	7717500	8043914	7398861	7098861
MISC REVENUE	6878135	3909280	9013204	9013204
TOTAL REVENUE	70193245	63665869	65841794	66037726
*** NET COUNTY COST ***	-70193289	-59517192	-63795860	-63696792

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
LEGISLATIVE & ADMIN
001 1103 EMPLOYEE DEVELOP & RECOGNITION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	62153	152342	84525	72025
TOTAL EXPENSE	62153	152342	84525	72025
REVENUE				
CHARGES FOR SERVICES	0	122619	75914	75914
TOTAL REVENUE	0	122619	75914	75914
*** NET COUNTY COST ***	62153	29723	8611	-3889

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
FINANCE
001 1150 ASSESSOR/RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1704756	1815989	1876845	1789778
SERVICES AND SUPPLIES	432791	448844	403430	399059
OTHER CHARGES	127925	174736	15924	15924
F/A EQUIPMENT	0	85278	0	0
INTRA-FUND TRANSFERS	0	-115000	0	0
TOTAL EXPENSE	2265472	2409847	2296199	2204761
REVENUE				
TAXES	-785	0	0	0
CHARGES FOR SERVICES	211483	157627	185488	185488
MISC REVENUE	94	102	45	45
OTHER FINANCING SOURCES	10450	0	0	0
TOTAL REVENUE	221242	157729	185533	185533
*** NET COUNTY COST ***	2044230	2252118	2110666	2019228

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
FINANCE
001 1200 AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1176000	1222889	1366687	1293887
SERVICES AND SUPPLIES	781842	878490	780197	776317
F/A BLDGS AND IMPRMTS	0	7585	0	0
F/A EQUIPMENT	10153	36481	0	0
TOTAL EXPENSE	1967995	2145445	2146884	2070204
REVENUE				
TAXES	-128	0	0	0
INTERGOVERNMENTAL REV STATE	8845	3316	0	0
CHARGES FOR SERVICES	1774272	2254657	2241030	2333401
MISC REVENUE	1347	550	0	0
OTHER FINANCING SOURCES	27000	0	0	0
TOTAL REVENUE	1811336	2258523	2241030	2333401
*** NET COUNTY COST ***	156659	-113078	-94146	-263197

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
FINANCE
001 1310 TAX COLLECTOR/COUNTY CLERK

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	558921	582281	601933	546879
SERVICES AND SUPPLIES	168711	193202	181179	181179
OTHER CHARGES	66242	3303	57844	57844
F/A EQUIPMENT	4274	10603	0	5800
TOTAL EXPENSE	798148	789389	840956	791702
REVENUE				
TAXES	-201	67070	72000	72000
LICENSES,PERMITS AND FRANCHISE	34064	34712	37500	37500
INTERGOVERNMENTAL REV STATE	5600	0	0	0
CHARGES FOR SERVICES	142673	144487	126845	150445
MISC REVENUE	14987	10803	6000	6000
OTHER FINANCING SOURCES	17075	0	0	0
TOTAL REVENUE	214198	257072	242345	265945
*** NET COUNTY COST ***	583950	532317	598611	525757

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
FINANCE
001 1350 TREASURER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	211922	210097	254637	251726
SERVICES AND SUPPLIES	106346	131786	152112	150607
OTHER CHARGES	24817	37679	45011	45011
F/A BLDGS AND IMPRMTS	0	5117	0	0
F/A EQUIPMENT	0	10146	0	0
TOTAL EXPENSE	343085	394825	451760	447344
REVENUE				
CHARGES FOR SERVICES	379844	405434	495246	495246
MISC REVENUE	2166	3855	0	0
OTHER FINANCING SOURCES	21919	0	0	0
TOTAL REVENUE	403929	409289	495246	495246
*** NET COUNTY COST ***	-60844	-14464	-43486	-47902

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
COUNSEL
001 1400 COUNTY COUNSEL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1011423	1065710	1088014	1048892
SERVICES AND SUPPLIES	53334	80962	86784	82197
F/A EQUIPMENT	2125	32447	5620	0
INTRA-FUND TRANSFERS	0	0	-38449	0
TOTAL EXPENSE	1066882	1179119	1141969	1131089
REVENUE				
CHARGES FOR SERVICES	882296	1056467	880626	900626
MISC REVENUE	0	161	0	0
TOTAL REVENUE	882296	1056628	880626	900626
*** NET COUNTY COST ***	184586	122491	261343	230463

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
PERSONNEL
001 1500 HUMAN RESOURCES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	640178	719620	751122	646223
SERVICES AND SUPPLIES	255653	243438	239249	247039
F/A EQUIPMENT	0	14075	0	0
TOTAL EXPENSE	895831	977133	990371	893262
REVENUE				
CHARGES FOR SERVICES	844978	894202	1262869	1217642
TOTAL REVENUE	844978	894202	1262869	1217642
*** NET COUNTY COST ***	50853	82931	-272498	-324380

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
PERSONNEL
001 1509 PERSONNEL COBRA

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2301	-1756	0	0
OTHER CHARGES	385	0	0	0
TOTAL EXPENSE	2686	-1756	0	0
REVENUE				
CHARGES FOR SERVICES	-76	-1	0	0
TOTAL REVENUE	-76	-1	0	0
*** NET COUNTY COST ***	2762	-1755	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
ELECTIONS
001 1550 REGISTRAR OF VOTERS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	303396	301828	322493	307455
SERVICES AND SUPPLIES	763957	590277	780174	780069
OTHER CHARGES	34114	81866	88478	88478
F/A BLDGS AND IMPRMTS	0	32543	0	0
F/A EQUIPMENT	7089	0	0	0
TOTAL EXPENSE	1108556	1006514	1191145	1176002
REVENUE				
INTERGOVERNMENTAL REV STATE	29808	410846	15000	15000
CHARGES FOR SERVICES	390694	100595	266380	266380
MISC REVENUE	20	6	0	0
OTHER FINANCING SOURCES	7621	0	0	0
TOTAL REVENUE	428143	511447	281380	281380
*** NET COUNTY COST ***	680413	495067	909765	894622

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
PLANT ACQUISITION
006 1700 CAPITAL PROJECTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	18816	125003	25501	65501
OTHER CHARGES	0	33404	0	75722
F/A LAND	0	1321848	0	0
F/A BLDGS AND IMPRMTS	512229	6786292	4848909	6006945
F/A EQUIPMENT	0	440109	0	0
OTHER FINANCING USES	1037314	930000	740000	700000
INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	1568359	9636656	5614410	6848168
REVENUE				
TAXES	815962	680772	718600	718600
LICENSES,PERMITS AND FRANCHISE	0	8	0	0
REVENUE FROM USE OF MONEY/PROP	88041	80821	89860	79860
INTERGOVERNMENTAL REV STATE	127413	337745	973945	1287481
INTERGOVERNMENTAL REV OTHER	0	29211	0	0
CHARGES FOR SERVICES	89463	715472	578147	1873748
MISC REVENUE	0	205	0	451339
OTHER FINANCING SOURCES	1120644	8592956	791532	0
TOTAL REVENUE	2241523	10437190	3152084	4411028
*** NET COUNTY COST ***	-673164	-800534	2462326	2437140

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
PLANT ACQUISITION
260 1780 SOLANO BUILDING CORP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	3626	3927	4440	4440
OTHER CHARGES	8931	0	0	0
F/A BLDGS AND IMPRMTS	7715	130893	79978	80572
OTHER FINANCING USES	134687	0	0	0
TOTAL EXPENSE	154959	134820	84418	85012
REVENUE				
REVENUE FROM USE OF MONEY/PROP	13344	3215	1470	1470
INTERGOVERNMENTAL REV STATE	0	98343	0	0
CHARGES FOR SERVICES	5289	0	0	0
TOTAL REVENUE	18633	101558	1470	1470
*** NET COUNTY COST ***	136326	33262	82948	83542

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
PROMOTION
001 1750 PROMOTION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	2884	0	0
OTHER CHARGES	500	49750	6500	16500
TOTAL EXPENSE	500	52634	6500	16500

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
OTHER GENERAL
001 1117 GENERAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2478489	2875093	3341457	2847861
SERVICES AND SUPPLIES	3220470	3496951	3685841	3748023
OTHER CHARGES	0	0	85600	13200
F/A EQUIPMENT	13997	53026	0	0
OTHER FINANCING USES	16746	49013	21797	28678
INTRA-FUND TRANSFERS	-672835	-849261	-904995	-904995
TOTAL EXPENSE	5056867	5624822	6229700	5732767
REVENUE				
REVENUE FROM USE OF MONEY/PROP	13869	18728	29600	29600
CHARGES FOR SERVICES	4629516	6428499	6769385	6456266
MISC REVENUE	29006	59368	65200	68200
OTHER FINANCING SOURCES	751	1990	23339	22839
TOTAL REVENUE	4673142	6508585	6887524	6576905
*** NET COUNTY COST ***	383725	-883763	-657824	-844138

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
OTHER GENERAL
270 1620 JUSTICE PROJECT RESERVE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	0	3500
OTHER CHARGES	0	0	0	23940005
TOTAL EXPENSE	0	0	0	23943505
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	0	0	3319000
OTHER FINANCING SOURCES	0	0	0	1374505
TOTAL REVENUE	0	0	0	4693505
*** NET COUNTY COST ***	0	0	0	19250000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
OTHER GENERAL
001 1903 GENERAL EXPENDITURES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	440	722238	0	0
SERVICES AND SUPPLIES	381931	93552	600000	600000
OTHER CHARGES	30000	55720	0	0
F/A LAND	30000	0	0	0
OTHER FINANCING USES	1252953	56336741	57174456	55877412
TOTAL EXPENSE	1695324	57208251	57774456	56477412
REVENUE				
CHARGES FOR SERVICES	0	0	0	401944
MISC REVENUE	0	31135	0	0
OTHER FINANCING SOURCES	0	837311	0	1000000
TOTAL REVENUE	0	868446	0	1401944
*** NET COUNTY COST ***	1695324	56339805	57774456	55075468

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
OTHER GENERAL
001 1904 SURVEYOR/ENGINEER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	66159	118949	113792	92712
OTHER CHARGES	5440	0	-3004	-3004
TOTAL EXPENSE	71599	118949	110788	89708
REVENUE				
LICENSES,PERMITS AND FRANCHISE	13187	28481	6000	6000
CHARGES FOR SERVICES	18307	13978	12000	12000
MISC REVENUE	10723	30022	61000	61000
TOTAL REVENUE	42217	72481	79000	79000
*** NET COUNTY COST ***	29382	46468	31788	10708

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
OTHER GENERAL
001 1905 A87 - OFFSET

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	-5960780	-1364636	-1188109	-1188109
TOTAL EXPENSE	-5960780	-1364636	-1188109	-1188109
REVENUE				
CHARGES FOR SERVICES	-5960780	-1364636	-1188109	-1188109
TOTAL REVENUE	-5960780	-1364636	-1188109	-1188109
*** NET COUNTY COST ***	0	0	0	0

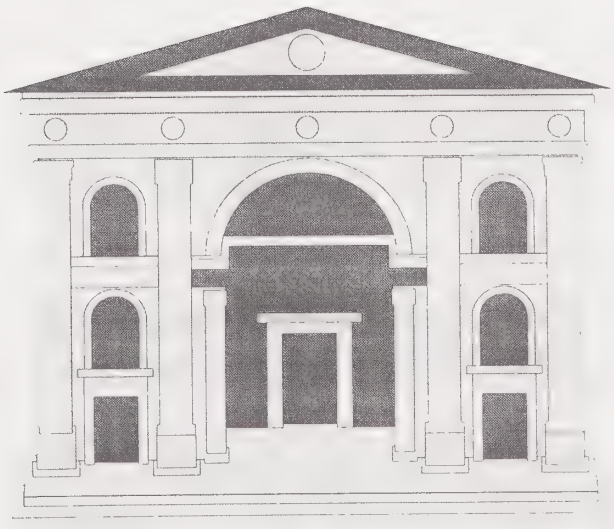
COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

GENERAL
OTHER GENERAL
001 1906 GENERAL FUND-OTHER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	0	95068
OTHER FINANCING USES	854758	2004854	2652830	2557762
TOTAL EXPENSE	854758	2004854	2652830	2652830

PUBLIC PROTECTION



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
005 2005 LAW LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	245189	267257	278668	278668
OTHER CHARGES	21564	32064	26281	26281
F/A BLDGS AND IMPRMTS	0	4290	0	0
F/A EQUIPMENT	0	2020	2500	2500
TOTAL EXPENSE	266753	305631	307449	307449
REVENUE				
REVENUE FROM USE OF MONEY/PROP	10879	6253	7000	7000
CHARGES FOR SERVICES	258359	263172	261000	261000
MISC REVENUE	0	562	0	0
TOTAL REVENUE	269238	269987	268000	268000
*** NET COUNTY COST ***	-2485	35644	39449	39449

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
001 2001 C M F CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	452830	0	0	0
TOTAL EXPENSE	452830	0	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	511766	0	0	0
TOTAL REVENUE	511766	0	0	0
*** NET COUNTY COST ***	-58936	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
901 6800 C M F CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	331990	403850	403850
TOTAL EXPENSE	0	331990	403850	403850
REVENUE				
INTERGOVERNMENTAL REV STATE	0	422972	403850	403850
TOTAL REVENUE	0	422972	403850	403850
*** NET COUNTY COST ***	0	-90982	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
001 2050 VALLEJO-BENICIA MUNI COURT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2406307	0	0	0
SERVICES AND SUPPLIES	424494	0	0	0
OTHER CHARGES	213878	0	0	0
TOTAL EXPENSE	3044679	0	0	0
REVENUE				
FINES,FORFEITURES AND PENALTY	190310	0	0	0
INTERGOVERNMENTAL REV STATE	574687	0	0	0
CHARGES FOR SERVICES	363624	0	0	0
MISC REVENUE	154027	0	0	0
TOTAL REVENUE	1282648	0	0	0
*** NET COUNTY COST ***	1762031	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
001 2060 CAPITAL CASES - 987.9 PC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	163651	0	0	0
TOTAL EXPENSE	163651	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
901 6830 CAPITAL CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	484370	450000	450000
TOTAL EXPENSE	0	484370	450000	450000
REVENUE				
OTHER FINANCING SOURCES	0	484371	450000	450000
TOTAL REVENUE	0	484371	450000	450000
*** NET COUNTY COST ***	0	-1	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
001 2080 SUPERIOR COURT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3016478	0	0	0
SERVICES AND SUPPLIES	1119377	0	0	0
OTHER CHARGES	469078	0	0	0
F/A BLDGS AND IMPRMTS	893	0	0	0
F/A EQUIPMENT	49868	0	0	0
TOTAL EXPENSE	4655694	0	0	0
REVENUE				
FINES,FORFEITURES AND PENALTY	5420	0	0	0
INTERGOVERNMENTAL REV STATE	1454588	0	0	0
INTERGOVERNMENTAL REV FEDERAL	67231	0	0	0
CHARGES FOR SERVICES	426422	0	0	0
MISC REVENUE	4053	0	0	0
TOTAL REVENUE	1957714	0	0	0
*** NET COUNTY COST ***	2697980	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
001 2088 CHANGE OF VENUE CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	8538	15370	0	0
SERVICES AND SUPPLIES	79755	176561	0	0
F/A BLDGS AND IMPRMTS	19426	30214	0	0
TOTAL EXPENSE	107719	222145	0	0
REVENUE				
INTERGOVERNMENTAL REV OTHER	83342	250679	0	0
TOTAL REVENUE	83342	250679	0	0
*** NET COUNTY COST ***	24377	-28534	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
901 6880 CHANGE OF VENUE CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
F/A BLDGS AND IMPRMTS	0	5909	0	0
TOTAL EXPENSE	0	5909	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
001 2100 NORTHERN SOLANO MUNI COURT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3080212	0	0	0
SERVICES AND SUPPLIES	1166517	0	0	0
OTHER CHARGES	304431	0	0	0
F/A EQUIPMENT	16191	0	0	0
TOTAL EXPENSE	4567351	0	0	0
REVENUE				
FINES,FORFEITURES AND PENALTY	502296	0	0	0
INTERGOVERNMENTAL REV STATE	934616	0	0	0
CHARGES FOR SERVICES	892905	0	0	0
MISC REVENUE	93016	0	0	0
OTHER FINANCING SOURCES	12711	0	0	0
TOTAL REVENUE	2435544	0	0	0
*** NET COUNTY COST ***	2131807	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
001 2140 COURT APPOINTED ATTORNEYS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	1056259	0	0	0
OTHER CHARGES	11244	0	0	0
TOTAL EXPENSE	1067503	0	0	0
REVENUE				
CHARGES FOR SERVICES	133	0	0	0
TOTAL REVENUE	133	0	0	0
*** NET COUNTY COST ***	1067370	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
901 6860 COURT APPOINTED ATTORNEYS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	1927124	967142	967142
OTHER CHARGES	0	12576	32858	32858
TOTAL EXPENSE	0	1939700	1000000	1000000
REVENUE				
FINES,FORFEITURES AND PENALTY	0	-2472	0	0
CHARGES FOR SERVICES	0	-1	0	0
OTHER FINANCING SOURCES	0	1750000	1000000	1000000
TOTAL REVENUE	0	1747527	1000000	1000000
*** NET COUNTY COST ***	0	192173	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
001 2400 GRAND JURY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	15648	16217	16075	16075
OTHER CHARGES	16984	22623	20944	20944
TOTAL EXPENSE	32632	38840	37019	37019

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
001 2450 DISTRICT ATTORNEY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	4476527	0	0	0
SERVICES AND SUPPLIES	650770	0	0	0
OTHER CHARGES	266711	0	0	0
F/A EQUIPMENT	9284	0	0	0
TOTAL EXPENSE	5403292	0	0	0
REVENUE				
FINES,FORFEITURES AND PENALTY	193028	0	0	0
INTERGOVERNMENTAL REV STATE	2608068	0	0	0
INTERGOVERNMENTAL REV OTHER	63952	0	0	0
CHARGES FOR SERVICES	164459	0	0	0
MISC REVENUE	61467	0	0	0
OTHER FINANCING SOURCES	18332	0	0	0
TOTAL REVENUE	3109306	0	0	0
*** NET COUNTY COST ***	2293986	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
900 6500 DISTRICT ATTORNEY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	4795929	5282683	5664393
SERVICES AND SUPPLIES	256	981522	1090804	1053325
OTHER CHARGES	0	409490	316015	316015
F/A BLDGS AND IMPRMTS	0	3387	0	0
F/A EQUIPMENT	0	71278	0	22186
INTRA-FUND TRANSFERS	0	51241	0	52724
TOTAL EXPENSE	256	6312847	6689502	7108643
REVENUE				
FINES,FORFEITURES AND PENALTY	0	67162	201329	190000
REVENUE FROM USE OF MONEY/PROP	0	316	0	0
INTERGOVERNMENTAL REV STATE	0	3191714	3357303	3771146
CHARGES FOR SERVICES	0	271503	179554	263822
MISC REVENUE	0	85357	8150	15520
OTHER FINANCING SOURCES	0	2600076	2943166	2963265
TOTAL REVENUE	0	6216128	6689502	7203753
*** NET COUNTY COST ***	256	96719	0	-95110

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
369 2480 DA FAMILY SUPPORT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2977791	3309984	3393313	3361869
SERVICES AND SUPPLIES	1588262	1806677	2130589	2031982
OTHER CHARGES	106155	169313	211651	211651
F/A BLDGS AND IMPRMTS	45751	47065	0	0
F/A EQUIPMENT	299100	16986	43159	364808
TOTAL EXPENSE	5017059	5350025	5778712	5970310
REVENUE				
REVENUE FROM USE OF MONEY/PROP	198021	77442	50000	50000
INTERGOVERNMENTAL REV STATE	600323	853864	1781105	1781105
INTERGOVERNMENTAL REV FEDERAL	3548113	4532219	3958229	4027945
CHARGES FOR SERVICES	0	0	0	16000
MISC REVENUE	122137	47531	5000	5000
OTHER FINANCING SOURCES	0	0	16000	0
TOTAL REVENUE	4468594	5511056	5810334	5880050
*** NET COUNTY COST ***	548465	-161031	-31622	90260

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
001 2510 PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3144561	0	0	0
SERVICES AND SUPPLIES	280366	0	0	0
OTHER CHARGES	146567	0	0	0
TOTAL EXPENSE	3571494	0	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	250214	0	0	0
CHARGES FOR SERVICES	11237	0	0	0
MISC REVENUE	5	0	0	0
TOTAL REVENUE	261456	0	0	0
*** NET COUNTY COST ***	3310038	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
900 6530 PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	3381861	3263236	3181932
SERVICES AND SUPPLIES	0	292868	304242	300642
OTHER CHARGES	0	195974	187109	187109
TOTAL EXPENSE	0	3870703	3754587	3669683
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	228	0	0
INTERGOVERNMENTAL REV STATE	0	441970	440738	440738
CHARGES FOR SERVICES	0	5111	3000	3000
MISC REVENUE	0	540	0	0
OTHER FINANCING SOURCES	0	3385967	3310849	3262961
TOTAL REVENUE	0	3833816	3754587	3706699
*** NET COUNTY COST ***	0	36887	0	-37016

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
001 2520 PUBLIC DEF CONFLICTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	681715	0	0	0
SERVICES AND SUPPLIES	46234	0	0	0
OTHER CHARGES	29634	0	0	0
TOTAL EXPENSE	757583	0	0	0
REVENUE				
CHARGES FOR SERVICES	1808	0	0	0
TOTAL REVENUE	1808	0	0	0
*** NET COUNTY COST ***	755775	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
900 6540 PUBLIC DEFENDER CONFLICTS OFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	761653	754996	719794
SERVICES AND SUPPLIES	0	41007	55989	50403
OTHER CHARGES	0	51822	44801	44801
TOTAL EXPENSE	0	854482	855786	814998
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	1142	0	0
INTERGOVERNMENTAL REV STATE	0	134776	133672	133672
CHARGES FOR SERVICES	0	862	1500	1500
OTHER FINANCING SOURCES	0	702437	720614	695092
TOTAL REVENUE	0	839217	855786	830264
*** NET COUNTY COST ***	0	15265	0	-15266

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
JUDICIAL
901 6890 SOLANO CTY CONSOLIDATED COURTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	9575122	9611636	8922264
SERVICES AND SUPPLIES	0	3444901	2769588	2756928
OTHER CHARGES	0	1398866	1712692	1712692
F/A BLDGS AND IMPRMTS	0	86353	5000	5000
F/A EQUIPMENT	0	101061	40000	40000
TOTAL EXPENSE	0	14606303	14138916	13436884
REVENUE				
FINES,FORFEITURES AND PENALTY	0	472136	506530	506530
REVENUE FROM USE OF MONEY/PROP	0	23607	0	0
INTERGOVERNMENTAL REV STATE	0	5022964	5123914	5220914
INTERGOVERNMENTAL REV FEDERAL	0	195000	195000	95000
CHARGES FOR SERVICES	0	1663876	1723800	1723800
MISC REVENUE	0	271392	271720	271720
OTHER FINANCING SOURCES	0	6690708	6317952	5973701
TOTAL REVENUE	0	14339683	14138916	13791665
*** NET COUNTY COST ***	0	266620	0	-354781

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
POLICE PROTECTION
001 2555 SHERIFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	19517731	0	0	0
SERVICES AND SUPPLIES	4168552	0	0	0
OTHER CHARGES	1626463	0	0	0
F/A EQUIPMENT	58347	0	0	0
OTHER FINANCING USES	6078	0	0	0
INTRA-FUND TRANSFERS	1546520	0	0	0
TOTAL EXPENSE	26923691	0	0	0
REVENUE				
LICENSES,PERMITS AND FRANCHISE	313	0	0	0
FINES,FORFEITURES AND PENALTY	123871	0	0	0
INTERGOVERNMENTAL REV STATE	7277233	0	0	0
CHARGES FOR SERVICES	1632727	0	0	0
MISC REVENUE	123792	0	0	0
TOTAL REVENUE	9157936	0	0	0
*** NET COUNTY COST ***	17765755	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
POLICE PROTECTION
900 6550 SHERIFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	20406032	21565715	21961745
SERVICES AND SUPPLIES	0	4469958	4559517	4449892
OTHER CHARGES	0	4341787	4503057	5259720
F/A BLDGS AND IMPRMTS	0	7	0	0
F/A EQUIPMENT	0	307280	0	0
OTHER FINANCING USES	0	183265	0	0
INTRA-FUND TRANSFERS	0	290	0	0
TOTAL EXPENSE	0	29708619	30628289	31671357
REVENUE				
LICENSES,PERMITS AND FRANCHISE	0	413	375	375
FINES,FORFEITURES AND PENALTY	0	123585	166000	166000
REVENUE FROM USE OF MONEY/PROP	0	2104	0	0
INTERGOVERNMENTAL REV STATE	0	11131792	11435269	12135794
CHARGES FOR SERVICES	0	1694114	1465135	1613656
MISC REVENUE	0	256906	166342	128333
OTHER FINANCING SOURCES	0	15531955	17395168	18649584
TOTAL REVENUE	0	28740869	30628289	32693742
*** NET COUNTY COST ***	0	967750	0	-1022385

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
POLICE PROTECTION
001 2640 MARSHAL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	602232	646076	0	0
SERVICES AND SUPPLIES	85886	101335	0	0
OTHER CHARGES	25464	58022	0	0
F/A EQUIPMENT	0	8874	0	0
TOTAL EXPENSE	713582	814307	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	80	1323	0	0
CHARGES FOR SERVICES	92864	105605	0	0
MISC REVENUE	13920	174	0	0
TOTAL REVENUE	106864	107102	0	0
*** NET COUNTY COST ***	606718	707205	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
POLICE PROTECTION
901 6640 MARSHAL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	0	690604	679110
SERVICES AND SUPPLIES	0	0	170816	110816
OTHER CHARGES	0	0	58402	58402
TOTAL EXPENSE	0	0	919822	848328
REVENUE				
INTERGOVERNMENTAL REV STATE	0	0	1000	1000
CHARGES FOR SERVICES	0	0	100000	100000
OTHER FINANCING SOURCES	0	0	818822	747328
TOTAL REVENUE	0	0	919822	848328
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
DETENTION & CORRECT
001 2750 PROBATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	7607562	0	0	0
SERVICES AND SUPPLIES	1516632	0	0	0
OTHER CHARGES	4265443	0	0	0
F/A EQUIPMENT	49154	0	0	0
INTRA-FUND TRANSFERS	107973	0	0	0
TOTAL EXPENSE	13546764	0	0	0
REVENUE				
FINES,FORFEITURES AND PENALTY	57331	0	0	0
INTERGOVERNMENTAL REV STATE	1180171	0	0	0
INTERGOVERNMENTAL REV FEDERAL	1201982	0	0	0
CHARGES FOR SERVICES	270269	0	0	0
MISC REVENUE	126640	0	0	0
TOTAL REVENUE	2836393	0	0	0
*** NET COUNTY COST ***	10710371	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
DETENTION & CORRECT
900 6650 PROBATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	8464514	8594555	8472355
SERVICES AND SUPPLIES	0	1797171	1849212	2003392
OTHER CHARGES	0	5384699	6012513	5997513
F/A EQUIPMENT	0	22648	0	0
OTHER FINANCING USES	0	305825	100000	100000
INTRA-FUND TRANSFERS	0	-51241	180000	0
TOTAL EXPENSE	0	15923616	16736280	16573260
REVENUE				
FINES,FORFEITURES AND PENALTY	0	39154	55000	55000
REVENUE FROM USE OF MONEY/PROP	0	8107	0	0
INTERGOVERNMENTAL REV STATE	0	4210450	3684961	2932261
INTERGOVERNMENTAL REV FEDERAL	0	2952427	3840000	4431000
CHARGES FOR SERVICES	0	211176	220900	220900
MISC REVENUE	0	217401	354401	354401
OTHER FINANCING SOURCES	0	8055917	8581018	8803238
TOTAL REVENUE	0	15694632	16736280	16796800
*** NET COUNTY COST ***	0	228984	0	-223540

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
PROTECTION & INSPECT
001 2830 AGRICULTURAL COMMISSIONER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1371690	1399699	1452627	1435600
SERVICES AND SUPPLIES	265806	287892	292499	296289
OTHER CHARGES	161103	256273	162081	162081
F/A BLDGS AND IMPRMTS	0	98	0	0
F/A EQUIPMENT	49578	2728	0	3530
TOTAL EXPENSE	1848177	1946690	1907207	1897500
REVENUE				
LICENSES,PERMITS AND FRANCHISE	206027	250502	243750	243750
FINES,FORFEITURES AND PENALTY	650	2400	2000	2000
INTERGOVERNMENTAL REV STATE	458453	493813	484111	520627
INTERGOVERNMENTAL REV FEDERAL	2476	4897	4000	4000
INTERGOVERNMENTAL REV OTHER	47668	51790	52400	52400
CHARGES FOR SERVICES	150414	145156	116419	123419
MISC REVENUE	57000	46704	51000	51000
OTHER FINANCING SOURCES	32459	0	0	0
TOTAL REVENUE	955147	995262	953680	997196
*** NET COUNTY COST ***	893030	951428	953527	900304

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
OTHER PROTECTION
001 2902 CORONER & PUBLIC ADMIN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	476550	485114	479698	474305
SERVICES AND SUPPLIES	206679	280846	222203	224453
OTHER CHARGES	47444	57502	70722	70722
F/A EQUIPMENT	0	2097	0	1000
TOTAL EXPENSE	730673	825559	772623	770480
REVENUE				
INTERGOVERNMENTAL REV STATE	46900	124588	67000	89000
INTERGOVERNMENTAL REV OTHER	0	0	3400	3400
CHARGES FOR SERVICES	28365	25698	27000	27000
MISC REVENUE	1744	3182	1700	1700
TOTAL REVENUE	77009	153468	99100	121100
*** NET COUNTY COST ***	653664	672091	673523	649380

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
OTHER PROTECTION
001 2909 RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	604350	564029	613609	584672
SERVICES AND SUPPLIES	220956	257158	354710	348750
OTHER CHARGES	58928	185414	186148	186148
F/A BLDGS AND IMPRMTS	27208	30917	0	0
F/A EQUIPMENT	31440	40705	149030	149030
TOTAL EXPENSE	942882	1078223	1303497	1268600
REVENUE				
TAXES	191	0	0	0
FINES,FORFEITURES AND PENALTY	0	94	0	0
CHARGES FOR SERVICES	1105652	1013106	1327342	1321382
MISC REVENUE	192370	99802	37800	37800
TOTAL REVENUE	1298213	1113002	1365142	1359182
*** NET COUNTY COST ***	-355331	-34779	-61645	-90582

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
OTHER PROTECTION
001 2910 ENVIRONMENTAL MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2417140	2631050	2798792	2663768
SERVICES AND SUPPLIES	703320	732649	564526	578236
OTHER CHARGES	214590	335755	360209	360209
F/A BLDGS AND IMPRMTS	0	24034	0	0
F/A EQUIPMENT	28800	34789	0	0
OTHER FINANCING USES	0	0	38450	0
TOTAL EXPENSE	3363850	3758277	3761977	3602213
REVENUE				
LICENSES,PERMITS AND FRANCHISE	1765296	1769723	1744900	1771400
FINES,FORFEITURES AND PENALTY	140	143	0	0
INTERGOVERNMENTAL REV STATE	251142	374807	353319	353319
CHARGES FOR SERVICES	299086	168702	247200	247200
MISC REVENUE	475305	408212	382850	459350
TOTAL REVENUE	2790969	2721587	2728269	2831269
*** NET COUNTY COST ***	572881	1036690	1033708	770944

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
OTHER PROTECTION
001 2950 EMERGENCY SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	100334	41622	85400	85053
SERVICES AND SUPPLIES	77738	82899	113548	113428
OTHER CHARGES	50810	64821	30576	30576
F/A EQUIPMENT	13216	2184	0	0
INTRA-FUND TRANSFERS	0	31911	7207	7207
TOTAL EXPENSE	242098	223437	236731	236264
REVENUE				
INTERGOVERNMENTAL REV STATE	45117	0	0	0
INTERGOVERNMENTAL REV FEDERAL	25645	37149	34000	34000
INTERGOVERNMENTAL REV OTHER	0	0	17	17
CHARGES FOR SERVICES	23767	33343	20000	20000
MISC REVENUE	25235	2531	38000	38000
TOTAL REVENUE	119764	73023	92017	92017
*** NET COUNTY COST ***	122334	150414	144714	144247

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
OTHER PROTECTION
001 3955 INSTITUTIONAL MEDICAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1488777	0	0	0
SERVICES AND SUPPLIES	44100	0	0	0
OTHER CHARGES	128782	0	0	0
F/A EQUIPMENT	42	0	0	0
INTRA-FUND TRANSFERS	-1661989	0	0	0
TOTAL EXPENSE	-288	0	0	0

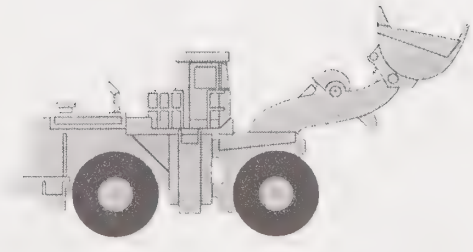
COUNTY OF SOLANO

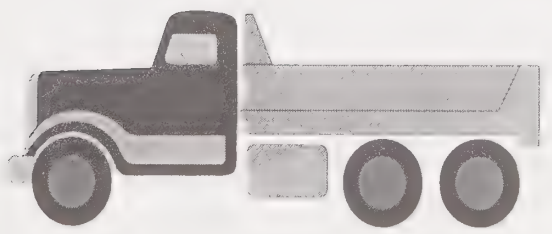
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC PROTECTION
OTHER PROTECTION
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	1454991	0	0
SERVICES AND SUPPLIES	0	47400	0	0
OTHER CHARGES	0	148699	0	0
INTRA-FUND TRANSFERS	0	-290	0	0
TOTAL EXPENSE	0	1650800	0	0
REVENUE				
CHARGES FOR SERVICES	0	1631950	0	0
MISC REVENUE	0	23	0	0
TOTAL REVENUE	0	1631973	0	0
*** NET COUNTY COST ***	0	18827	0	0

PUBLIC WAYS AND FACILITIES





COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC WAYS & FAC
OTHER PROTECTION
012 2903 FISH & GAME

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	12590	13040	23004	23004
TOTAL EXPENSE	12590	13040	23004	23004
REVENUE				
FINES,FORFEITURES AND PENALTY	15586	11012	10000	10000
REVENUE FROM USE OF MONEY/PROP	2725	1753	2000	2000
CHARGES FOR SERVICES	409	423	0	0
TOTAL REVENUE	18720	13188	12000	12000
*** NET COUNTY COST ***	-6130	-148	11004	11004

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC WAYS & FAC
PUBLIC WAYS
101 3010 TRANSPORTATION DEPARTMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3857414	3858373	3970305	3936073
SERVICES AND SUPPLIES	3865512	2756670	5296003	7286722
OTHER CHARGES	139451	219015	237384	237384
F/A EQUIPMENT	139013	32383	118500	131250
INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	8001390	6866441	9622192	11591429
REVENUE				
TAXES	911624	663701	745018	833394
LICENSES,PERMITS AND FRANCHISE	18837	31848	12000	12000
REVENUE FROM USE OF MONEY/PROP	100321	110260	94476	94476
INTERGOVERNMENTAL REV STATE	5341060	5473131	5176448	5187448
INTERGOVERNMENTAL REV FEDERAL	287019	478980	2590373	3657800
INTERGOVERNMENTAL REV OTHER	10000	20335	27900	27900
CHARGES FOR SERVICES	840483	1044600	931500	792311
MISC REVENUE	220220	14652	4000	68000
OTHER FINANCING SOURCES	30312	0	2000	2000
TOTAL REVENUE	7759876	7837507	9583715	10675329
*** NET COUNTY COST ***	241514	-971066	38477	916100

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC WAYS & FAC
PUBLIC WAYS
367 3046 RIDESHARING PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	222939	236658	254653	253673
SERVICES AND SUPPLIES	120354	147694	303604	303604
OTHER CHARGES	13039	20567	44058	44058
F/A EQUIPMENT	11483	4600	0	0
TOTAL EXPENSE	367815	409519	602315	601335
REVENUE				
INTERGOVERNMENTAL REV STATE	0	2000	0	0
INTERGOVERNMENTAL REV FEDERAL	34944	350087	438312	438312
INTERGOVERNMENTAL REV OTHER	443962	64000	79000	79000
MISC REVENUE	4225	4090	2500	2500
TOTAL REVENUE	483131	420177	519812	519812
*** NET COUNTY COST ***	-115316	-10658	82503	81523

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC WAYS & FAC
PUBLIC WAYS
364 3060 COMM BLOCK GRANT PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	8838	474034	474034
TOTAL EXPENSE	0	8838	474034	474034
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	43	0	0
INTERGOVERNMENTAL REV STATE	0	8939	474034	473891
TOTAL REVENUE	0	8982	474034	473891
*** NET COUNTY COST ***	0	-144	0	143

HEALTH AND PUBLIC ASSISTANCE

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

HEALTH & SANITATION
HOSPITAL CARE
366 3960 RURAL HEALTH SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	28941	0	0
OTHER CHARGES	29592	140206	0	0
OTHER FINANCING USES	1089	33071	0	0
TOTAL EXPENSE	30681	202218	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	890	-130	0	0
INTERGOVERNMENTAL REV STATE	100485	151405	0	0
TOTAL REVENUE	101375	151275	0	0
*** NET COUNTY COST ***	-70694	50943	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

HEALTH & SANITATION
HEALTH
380 3965 RURAL HEALTH SERVICES 93/94

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	35104	75292	445422	472025
OTHER FINANCING USES	0	0	26603	0
TOTAL EXPENSE	35104	75292	472025	472025
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	0	10000	10000
INTERGOVERNMENTAL REV STATE	0	294410	356348	356348
TOTAL REVENUE	0	294410	366348	366348
*** NET COUNTY COST ***	35104	-219118	105677	105677

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

HEALTH & SANITATION
HEALTH
365 7930 RURAL HEALTH SERVICES 94-95

FINANCING USES CLASSIFICATION **APPROPRIATIONS AND REVENUES**	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	1136	0	0
OTHER CHARGES	0	40729	282496	244303
OTHER FINANCING USES	0	0	25067	0
TOTAL EXPENSE	0	41865	307563	244303
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	3140	7500	7500
INTERGOVERNMENTAL REV STATE	0	0	300063	275528
TOTAL REVENUE	0	3140	307563	283028
*** NET COUNTY COST ***	0	38725	0	-38725

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

HEALTH & SANITATION
HEALTH
368 7935 RURAL HEALTH SERVICES 95-96

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	0	282586	283028
OTHER FINANCING USES	0	0	25067	0
TOTAL EXPENSE	0	0	307653	283028
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	0	7590	7500
INTERGOVERNMENTAL REV STATE	0	0	300063	275528
TOTAL REVENUE	0	0	307653	283028
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC ASSISTANCE
ADMINISTRATION
001 3500 HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	18676750	0	0	0
SERVICES AND SUPPLIES	5321825	0	0	0
OTHER CHARGES	88563198	0	0	0
F/A EQUIPMENT	252857	0	0	0
INTRA-FUND TRANSFERS	-1294339	0	0	0
TOTAL EXPENSE	111520291	0	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	45585437	0	0	0
INTERGOVERNMENTAL REV FEDERAL	36374710	0	0	0
INTERGOVERNMENTAL REV OTHER	19750237	0	0	0
CHARGES FOR SERVICES	726255	0	0	0
MISC REVENUE	1757	0	0	0
TOTAL REVENUE	102438396	0	0	0
*** NET COUNTY COST ***	9081895	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC ASSISTANCE
ADMINISTRATION
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	20131070	20893447	21028586
SERVICES AND SUPPLIES	0	5937053	7800719	7817740
OTHER CHARGES	0	92320452	100794267	100086225
F/A BLDGS AND IMPRMTS	0	681890	0	0
F/A EQUIPMENT	0	384974	50000	359883
OTHER FINANCING USES	0	169871	688910	663910
INTRA-FUND TRANSFERS	0	-1877092	-2143313	-2078632
TOTAL EXPENSE	0	117748218	128084030	127877712
REVENUE				
INTERGOVERNMENTAL REV STATE	0	47362406	50798869	52015132
INTERGOVERNMENTAL REV FEDERAL	0	39036746	42282079	66366497
INTERGOVERNMENTAL REV OTHER	0	21660342	23963196	0
CHARGES FOR SERVICES	0	546291	418771	418771
MISC REVENUE	0	510465	626	228496
OTHER FINANCING SOURCES	0	10458080	10620489	8718216
TOTAL REVENUE	0	119574330	128084030	127747112
*** NET COUNTY COST ***	0	-1826112	0	130600

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

HEALTH & SANITATION
HEALTH
001 3500 HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	11838206	0	0	0
SERVICES AND SUPPLIES	8655674	0	0	0
OTHER CHARGES	13628009	0	0	0
F/A EQUIPMENT	131086	0	0	0
OTHER FINANCING USES	1142001	0	0	0
INTRA-FUND TRANSFERS	1322791	0	0	0
TOTAL EXPENSE	36717767	0	0	0
REVENUE				
LICENSES,PERMITS AND FRANCHISE	19731	0	0	0
FINES,FORFEITURES AND PENALTY	689175	0	0	0
REVENUE FROM USE OF MONEY/PROP	15518	0	0	0
INTERGOVERNMENTAL REV STATE	24137798	0	0	0
INTERGOVERNMENTAL REV FEDERAL	2296708	0	0	0
INTERGOVERNMENTAL REV OTHER	26618	0	0	0
CHARGES FOR SERVICES	2274715	0	0	0
MISC REVENUE	33376	0	0	0
OTHER FINANCING SOURCES	10286	0	0	0
TOTAL REVENUE	29503925	0	0	0
*** NET COUNTY COST ***	7213842	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

HEALTH & SANITATION
HEALTH
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	15339399	16168729	16950885
SERVICES AND SUPPLIES	0	11602669	12089388	12605778
OTHER CHARGES	0	12206953	13128651	13138988
F/A BLDGS AND IMPRMTS	0	9104	0	0
F/A EQUIPMENT	0	289380	48399	60804
OTHER FINANCING USES	0	12376	30000	30000
RESIDUAL EQUITY TRANSFERS	0	44989	0	0
INTRA-FUND TRANSFERS	0	1906714	2211146	2124142
TOTAL EXPENSE	0	41411584	43676313	44910597
REVENUE				
LICENSES,PERMITS AND FRANCHISE	0	22357	20500	20500
FINES,FORFEITURES AND PENALTY	0	491037	800116	800116
REVENUE FROM USE OF MONEY/PROP	0	13433	15812	15812
INTERGOVERNMENTAL REV STATE	0	24152032	26534203	26989578
INTERGOVERNMENTAL REV FEDERAL	0	2407540	3260642	3635130
INTERGOVERNMENTAL REV OTHER	0	24560	24000	24000
CHARGES FOR SERVICES	0	5700766	6142202	7691410
MISC REVENUE	0	260907	890800	924850
OTHER FINANCING SOURCES	0	6335679	5988038	4744027
TOTAL REVENUE	0	39408311	43676313	44845423
*** NET COUNTY COST ***	0	2003273	0	65174

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC ASSISTANCE
ADMINISTRATION
001 5000 WELFARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
REVENUE				
MISC REVENUE	8	0	0	0
TOTAL REVENUE	8	0	0	0
*** NET COUNTY COST ***	-8	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

HEALTH & SANITATION
HOSPITAL CARE
390 3950 TOBACCO PREVENTION AND EDUCATN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	158408	0	0	0
SERVICES AND SUPPLIES	111063	0	0	0
OTHER CHARGES	15264	0	0	0
OTHER FINANCING USES	10286	0	0	0
INTRA-FUND TRANSFERS	-1429	0	0	0
TOTAL EXPENSE	293592	0	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	25410	0	0	0
INTERGOVERNMENTAL REV STATE	223261	0	0	0
CHARGES FOR SERVICES	53530	0	0	0
MISC REVENUE	633	0	0	0
TOTAL REVENUE	302834	0	0	0
*** NET COUNTY COST ***	-9242	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

HEALTH & SANITATION
HOSPITAL CARE
390 7950 TOBACCO PREVENTION & EDUCATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	127141	153823	214772
SERVICES AND SUPPLIES	0	45173	96269	54335
OTHER CHARGES	0	10919	27259	27259
F/A EQUIPMENT	0	0	4525	4525
OTHER FINANCING USES	0	0	56864	0
TOTAL EXPENSE	0	183533	338740	300891
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	14538	20000	20000
INTERGOVERNMENTAL REV STATE	0	199912	280591	280591
MISC REVENUE	0	4386	300	300
TOTAL REVENUE	0	218836	300891	300891
*** NET COUNTY COST ***	0	-35303	37849	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC ASSISTANCE
GENERAL RELIEF
001 5460 IND BURIAL VETS CEM CARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	16794	21823	21000	21000
TOTAL EXPENSE	16794	21823	21000	21000
REVENUE				
CHARGES FOR SERVICES	0	82	0	0
MISC REVENUE	4305	4810	4150	4150
TOTAL REVENUE	4305	4892	4150	4150
*** NET COUNTY COST ***	12489	16931	16850	16850

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC ASSISTANCE
VETERANS' SERVICES
001 5800 VETERANS SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	173290	167619	172613	171907
SERVICES AND SUPPLIES	31146	28457	29621	29211
OTHER CHARGES	15228	24271	21763	21763
TOTAL EXPENSE	219664	220347	223997	222881
REVENUE				
INTERGOVERNMENTAL REV STATE	66323	70334	74499	74499
OTHER FINANCING SOURCES	14716	0	0	0
TOTAL REVENUE	81039	70334	74499	74499
*** NET COUNTY COST ***	138625	150013	149498	148382

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC ASSISTANCE
OTHER ASSISTANCE
282 5907 STORM/FLOOD LOCAL RELIEF

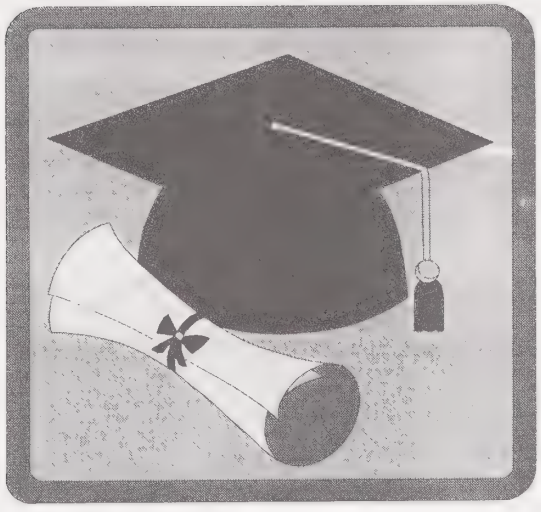
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
REVENUE				
REVENUE FROM USE OF MONEY/PROP	4737	0	0	0
TOTAL REVENUE	4737	0	0	0
*** NET COUNTY COST ***	-4737	0	0	0

COUNTY OF SOLANO

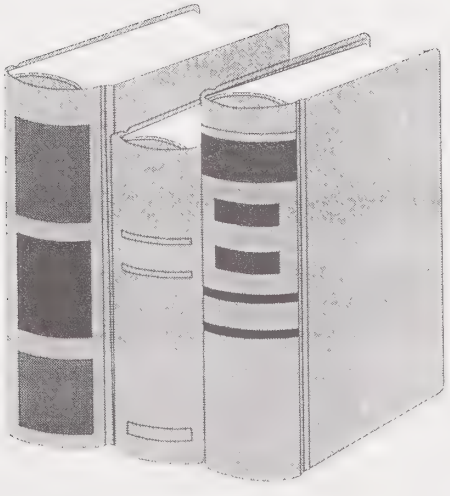
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

PUBLIC ASSISTANCE
OTHER ASSISTANCE
903 7300 PRIVATE INDUSTRY COUNCIL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	1745118	0	0
SERVICES AND SUPPLIES	0	4870195	0	0
OTHER CHARGES	0	0	9817458	9817458
F/A EQUIPMENT	0	209727	0	0
TOTAL EXPENSE	0	6825040	9817458	9817458
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	1114	0	0
INTERGOVERNMENTAL REV FEDERAL	0	6823928	9817458	9817458
TOTAL REVENUE	0	6825042	9817458	9817458
*** NET COUNTY COST ***	0	-2	0	0



EDUCATION



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

EDUCATION
LIBRARY SERVICES
001 6060 LIBRARY GENERAL FUND SHARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	96507	83579	87549	87263
OTHER CHARGES	0	-279	2238	2238
TOTAL EXPENSE	96507	85858	89787	89501

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

EDUCATION
LIBRARY SERVICES
004 6300 LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3378063	3424657	3841097	3826609
SERVICES AND SUPPLIES	1759000	2060966	2196244	2189404
OTHER CHARGES	465453	451931	642563	642563
F/A BLDGS AND IMPRMTS	2961	16282	0	0
F/A EQUIPMENT	27609	244587	162414	162414
TOTAL EXPENSE	5633086	6198423	6842318	6820990
REVENUE				
TAXES	2029475	2268116	2303673	2303673
REVENUE FROM USE OF MONEY/PROP	93336	46719	47320	47320
INTERGOVERNMENTAL REV STATE	311024	415418	410861	410861
INTERGOVERNMENTAL REV OTHER	272574	269993	385509	385509
CHARGES FOR SERVICES	2145127	2020524	2058548	2058548
MISC REVENUE	686058	430214	151000	1064815
OTHER FINANCING SOURCES	641858	505000	542117	0
TOTAL REVENUE	6179452	5955984	5899028	6270726
*** NET COUNTY COST ***	-546366	242439	943290	550264

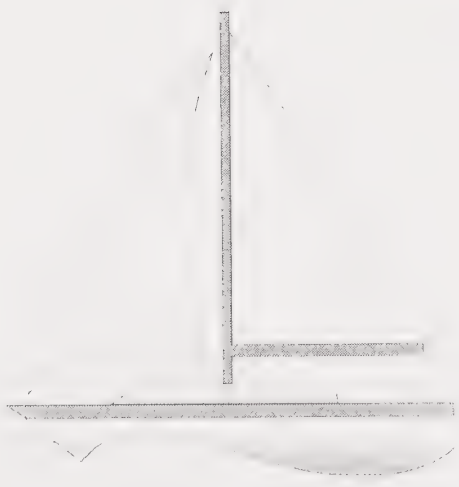
COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

EDUCATION
AGRICULTURAL EDU
001 6200 COOPERATIVE EXT SVCE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	52730	65886	70504	69198
SERVICES AND SUPPLIES	30524	32535	31626	29876
OTHER CHARGES	21423	15600	28120	28120
F/A EQUIPMENT	0	2132	0	0
TOTAL EXPENSE	104677	116153	130250	127194
REVENUE				
CHARGES FOR SERVICES	2920	2920	2500	2900
TOTAL REVENUE	2920	2920	2500	2900
*** NET COUNTY COST ***	101757	113233	127750	124294

RECREATION



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

REC & CULTURAL SVCES
RECREATION FAC
016 7000 PARKS & RECREATION

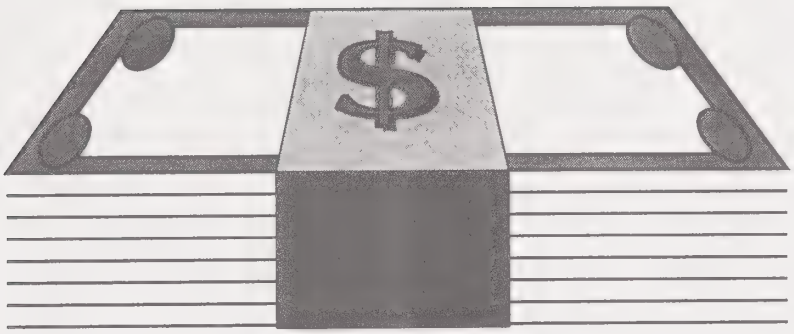
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	428063	454125	369520	399036
SERVICES AND SUPPLIES	170708	221587	183012	187469
OTHER CHARGES	45546	54469	128654	129959
F/A EQUIPMENT	139	0	0	0
TOTAL EXPENSE	644456	730181	681186	716464
REVENUE				
TAXES	204819	170912	180396	180396
REVENUE FROM USE OF MONEY/PROP	14481	15553	13640	20445
INTERGOVERNMENTAL REV STATE	10850	7576	9047	9047
CHARGES FOR SERVICES	339358	350608	468306	498097
MISC REVENUE	24584	558	0	0
OTHER FINANCING SOURCES	19086	164312	21797	28678
TOTAL REVENUE	613178	709519	693186	736663
*** NET COUNTY COST ***	31278	20662	-12000	-20199

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

REC & CULTURAL SVCES
RECREATION FAC
309 7030 PARKS PROJECT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	4	0	0	0
OTHER CHARGES	15138	0	0	0
F/A BLDGS AND IMPRMTS	57871	0	0	0
TOTAL EXPENSE	73013	0	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	66613	0	0	0
OTHER FINANCING SOURCES	74000	0	0	0
TOTAL REVENUE	140613	0	0	0
*** NET COUNTY COST ***	-67600	0	0	0



DEBT SERVICE

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

DEBT SERVICE
RETIRE-L/TERM DEBT
300 8000 DEBT SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	26874	1970	2000	2000
OTHER CHARGES	428750	413000	397250	397250
TOTAL EXPENSE	455624	414970	399250	399250
REVENUE				
TAXES	418351	397007	391000	391000
REVENUE FROM USE OF MONEY/PROP	9467	5201	3500	3500
INTERGOVERNMENTAL REV STATE	12863	11929	4750	4750
OTHER FINANCING SOURCES	24894	0	0	0
TOTAL REVENUE	465575	414137	399250	399250
*** NET COUNTY COST ***	-9951	833	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

DEBT SERVICE
RETIRE-L/TERM DEBT
305 8005 UNFUNDED LIABILITIES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	193640	807311	0	0
TOTAL EXPENSE	193640	807311	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	99375	40701	0	0
TOTAL REVENUE	99375	40701	0	0
*** NET COUNTY COST ***	94265	766610	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

DEBT SERVICE
RETIRE-L/TERM DEBT
302 8009 CEN SOL FIN HSS BLDG

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	427053	62800	5000
OTHER CHARGES	0	266442	791110	791110
F/A LAND	0	61725	0	0
OTHER FINANCING USES	0	21774	0	0
TOTAL EXPENSE	0	776994	853910	796110
REVENUE				
LICENSES,PERMITS AND FRANCHISE	0	150000	150000	132200
REVENUE FROM USE OF MONEY/PROP	0	83078	0	0
OTHER FINANCING SOURCES	0	1408507	703910	663910
TOTAL REVENUE	0	1641585	853910	796110
*** NET COUNTY COST ***	0	-864591	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

DEBT SERVICE
RETIRE-L/TERM DEBT
303 8010 SOL CTY BLDG CORP DEBT SV

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	9140	4948	9582	9582
OTHER CHARGES	44611629	4029638	4108180	4108180
OTHER FINANCING USES	14	0	0	0
TOTAL EXPENSE	44620783	4034586	4117762	4117762
REVENUE				
FINES,FORFEITURES AND PENALTY	1715000	798709	630000	630000
REVENUE FROM USE OF MONEY/PROP	896743	228362	230000	230000
OTHER FINANCING SOURCES	2126759	3029854	3257762	3257762
TOTAL REVENUE	4738502	4056925	4117762	4117762
*** NET COUNTY COST ***	39882281	-22339	0	0

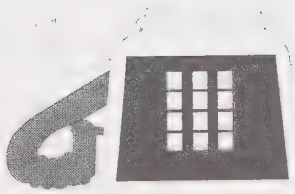
COUNTY OF SOLANO

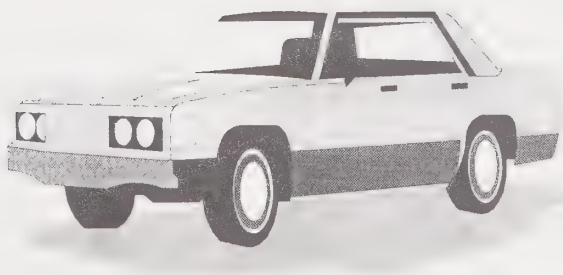
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1995-1996

DEBT SERVICE
RETIRE-L/TERM DEBT
304 8011 CAP ASSETS FIN-DEBT SVCE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	3242	3242	3500	0
OTHER CHARGES	1637610	1637610	23940005	0
OTHER FINANCING USES	1000000	0	0	1374505
TOTAL EXPENSE	2640852	1640852	23943505	1374505
REVENUE				
REVENUE FROM USE OF MONEY/PROP	1908413	1741465	3319000	0
OTHER FINANCING SOURCES	0	0	20624505	0
TOTAL REVENUE	1908413	1741465	23943505	0
*** NET COUNTY COST ***	732439	-100613	0	1374505

INTERNAL SERVICE AND ENTERPRISE FUNDS





COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1995-1996

OPERATING DETAIL	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
011 COMMUNICATIONS - ISF				
COMMUNICATIONS				
CHARGES FOR SERVICES	1,770,174	1,865,202	1,752,193	1,808,209
TOTAL OPERATING REVENUE	1,770,174	1,865,202	1,752,193	1,808,209
SALARIES AND EMPLOYEE BENEFITS	466,689	526,202	548,941	542,227
MAINTENANCE	37,391	31,744	27,450	37,450
MATERIALS AND SUPPLIES	141,563	231,702	139,150	138,720
INSURANCE	2,717	3,627	2,055	2,055
RENT,UTILITIES & OTHER	1,047,851	1,145,338	1,128,488	1,181,074
DEPRECIATION	100,609	93,461	93,461	93,461
TOTAL OPERATING EXPENSE	1,796,820	2,032,074	1,939,545	1,994,987
* NET OPERATING INCOME (LOSS) *	-26,646	-166,872	-187,352	-186,778
INTEREST REVENUE	42,940	23,963	27,000	27,000
OPERATING GRANTS	9,547	6,758	9,000	9,000
OTHER REVENUES	58	0	0	0
TOTAL NON-OPERATING REVENUE	52,545	30,721	36,000	36,000
OPERATING TRANSFERS OUT	0	0	19,039	19,039
TOTAL NON-OPERATING EXPENSE	0	0	19,039	19,039
* NET NON-OPERATING INCOME (LOSS) *	52,545	30,721	16,961	16,961
NET GAIN/(LOSS)	25,899	-136,151	-170,391	-169,817

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1995-1996

OPERATING DETAIL	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
031 FOUTS SPRINGS RANCH				
DETENTION & CORRECT				
CHARGES FOR SERVICES	2,274,881	2,377,234	2,847,720	2,858,628
TOTAL OPERATING REVENUE	2,274,881	2,377,234	2,847,720	2,858,628
SALARIES AND EMPLOYEE BENEFITS	1,947,272	2,150,150	2,098,433	1,995,850
GASOLINE	918	827	1,000	1,000
MAINTENANCE	88,052	52,156	55,000	55,000
MATERIALS AND SUPPLIES	221,680	268,865	257,179	251,910
INSURANCE	4,748	8,992	9,263	10,873
RENT,UTILITIES & OTHER	258,148	281,846	391,582	394,323
DEPRECIATION	31,354	0	0	0
TOTAL OPERATING EXPENSE	2,552,172	2,762,836	2,812,457	2,708,956
* NET OPERATING INCOME (LOSS) *	-277,291	-385,602	35,263	149,672
INTEREST REVENUE	1,537	7,351	0	6,000
OPERATING GRANTS	450,685	225,945	95,000	110,000
TOTAL NON-OPERATING REVENUE	452,222	233,296	95,000	116,000
INTEREST EXPENSE	9,942	0	500	500
OPERATING TRANSFERS OUT	0	9,747	358,098	0
TOTAL NON-OPERATING EXPENSE	9,942	9,747	358,598	500
* NET NON-OPERATING INCOME (LOSS) *	442,280	223,549	-263,598	115,500
NET GAIN/(LOSS)	164,989	-162,053	-228,335	265,172

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1995-1996

OPERATING DETAIL	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
034 FLEET MANAGEMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	2,022,489	2,122,861	2,284,175	2,340,175
TOTAL OPERATING REVENUE	2,022,489	2,122,861	2,284,175	2,340,175
SALARIES AND EMPLOYEE BENEFITS	605,435	591,863	580,690	573,707
GASOLINE	317,761	338,667	364,184	324,184
MAINTENANCE	401,059	489,526	439,296	479,296
MATERIALS AND SUPPLIES	6,581	7,534	7,406	7,406
INSURANCE	11,056	13,635	9,023	9,023
RENT,UTILITIES & OTHER	190,837	209,653	227,913	227,313
DEPRECIATION	147,092	456,135	456,135	456,135
TOTAL OPERATING EXPENSE	1,679,821	2,107,013	2,084,647	2,077,064
* NET OPERATING INCOME (LOSS) *	342,668	15,848	199,528	263,111
INTEREST REVENUE	76,138	31,946	36,000	30,000
OPERATING GRANTS	0	2,724	0	0
SALE OF FIXED ASSETS	52,020	61,534	91,273	91,273
TOTAL NON-OPERATING REVENUE	128,158	96,204	127,273	121,273
NET GAIN/(LOSS)	470,826	112,052	326,801	384,384

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1995-1996

OPERATING DETAIL	1993-94 ACTUALS	1994-95 ACTUALS	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
060 RISK MANAGEMENT ISF				
OTHER GENERAL				
CHARGES FOR SERVICES	6,118,306	6,430,031	5,329,028	4,766,450
TOTAL OPERATING REVENUE	6,118,306	6,430,031	5,329,028	4,766,450
SALARIES AND EMPLOYEE BENEFITS	235,339	285,309	344,136	316,730
MAINTENANCE	2	0	0	0
MATERIALS AND SUPPLIES	9,778	13,719	13,010	12,660
INSURANCE	3,572,778	3,500,218	4,439,390	4,439,390
RENT,UTILITIES & OTHER	1,078,300	1,567,651	1,946,821	2,316,609
INTRA-FUND TRANSFER	-331,593	-439,555	-513,816	-552,388
DEPRECIATION	4,100	3,756	3,756	3,756
TOTAL OPERATING EXPENSE	4,568,704	4,931,098	6,233,297	6,536,757
* NET OPERATING INCOME (LOSS) *	1,549,602	1,498,933	-904,269	-1,770,307
INTEREST REVENUE	672,370	479,280	580,000	580,000
TOTAL NON-OPERATING REVENUE	672,370	479,280	580,000	580,000
OPERATING TRANSFERS OUT	0	3,353	360,000	1,000,000
TOTAL NON-OPERATING EXPENSE	0	3,353	360,000	1,000,000
* NET NON-OPERATING INCOME (LOSS) *	672,370	475,927	220,000	-420,000
NET GAIN/(LOSS)	2,221,972	1,974,860	-684,269	-2,190,307

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1995-1996

OPERATING DETAIL	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
202 PROPERTY MANAGEMENT				
PROPERTY MANAGEMENT				
CHARGES FOR SERVICES	210,034	259,834	237,139	237,139
TOTAL OPERATING REVENUE	210,034	259,834	237,139	237,139
SALARIES AND EMPLOYEE BENEFITS	19,943	76,095	113,417	112,126
MAINTENANCE	69,849	54,554	53,352	53,352
MATERIALS AND SUPPLIES	1,128	1,003	1,230	1,230
INSURANCE	75	167	106	106
RENT,UTILITIES & OTHER	65,147	135,422	152,725	142,167
TOTAL OPERATING EXPENSE	156,142	267,241	320,830	308,981
* NET OPERATING INCOME (LOSS) *	53,892	-7,407	-83,691	-71,842
INTEREST REVENUE	8,490	5,568	6,000	6,000
TOTAL NON-OPERATING REVENUE	8,490	5,568	6,000	6,000
NET GAIN/(LOSS)	62,382	-1,839	-77,691	-65,842

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1995-1996

OPERATING DETAIL	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
370 MIS DEPARTMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	5,299,939	5,387,640	5,064,417	5,064,417
TOTAL OPERATING REVENUE	5,299,939	5,387,640	5,064,417	5,064,417
MAINTENANCE	23,299	14,799	16,000	16,000
MATERIALS AND SUPPLIES	30,006	44,276	46,000	46,000
RENT,UTILITIES & OTHER	4,777,507	5,341,947	5,182,416	5,263,984
DEPRECIATION	711,694	686,076	686,076	686,076
TOTAL OPERATING EXPENSE	5,542,506	6,087,098	5,930,492	6,012,060
* NET OPERATING INCOME (LOSS) *	-242,567	-699,458	-866,075	-947,643
INTEREST REVENUE	67,775	29,387	30,000	30,000
OPERATING TRANSFERS IN	7,267	183,265	0	0
GAIN(LOSS) ON SALE OF F/A	0	11,800	0	0
TOTAL NON-OPERATING REVENUE	75,042	224,452	30,000	30,000
NET GAIN/(LOSS)	-167,525	-475,006	-836,075	-917,643

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1995-1996

OPERATING DETAIL	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
372 SCIPS - ISF				
OTHER GENERAL				
CHARGES FOR SERVICES	651,510	702,111	664,310	664,310
TOTAL OPERATING REVENUE	651,510	702,111	664,310	664,310
SALARIES AND EMPLOYEE BENEFITS	394,186	467,906	536,370	534,224
MAINTENANCE	28,918	34,354	36,500	36,500
MATERIALS AND SUPPLIES	8,256	18,192	16,100	16,100
INSURANCE	1,833	679	474	474
RENT,UTILITIES & OTHER	89,391	65,319	92,195	91,715
DEPRECIATION	137,853	109,550	109,550	109,550
TOTAL OPERATING EXPENSE	660,437	696,000	791,189	788,563
* NET OPERATING INCOME (LOSS) *	-8,927	6,111	-126,879	-124,253
INTEREST REVENUE	27,365	18,337	20,000	20,000
TOTAL NON-OPERATING REVENUE	27,365	18,337	20,000	20,000
NET GAIN/(LOSS)	18,438	24,448	-106,879	-104,253

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1995-1996

OPERATING DETAIL	1993-94 ACTUALS .	1994-95 ACTUALS .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
404 REPROGRAPHICS				
OTHER GENERAL				
CHARGES FOR SERVICES	280,013	300,788	376,477	376,477
TOTAL OPERATING REVENUE	280,013	300,788	376,477	376,477
SALARIES AND EMPLOYEE BENEFITS	109,533	109,447	146,396	144,701
MAINTENANCE	30,515	33,532	29,950	29,950
MATERIALS AND SUPPLIES	64,355	72,342	67,109	64,284
INSURANCE	561	712	476	476
RENT,UTILITIES & OTHER	37,014	59,863	122,764	153,640
DEPRECIATION	9,401	13,865	13,865	13,865
TOTAL OPERATING EXPENSE	251,379	289,761	380,560	406,916
* NET OPERATING INCOME (LOSS) *	28,634	11,027	-4,083	-30,439
INTEREST REVENUE	13,941	9,012	11,000	11,000
TOTAL NON-OPERATING REVENUE	13,941	9,012	11,000	11,000
NET GAIN/(LOSS)	42,575	20,039	6,917	-19,439

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1995-1996

OPERATING DETAIL	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
047 AIRPORT ENTERPRISE				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	160,802	171,631	199,462	199,462
TOTAL OPERATING REVENUE	160,802	171,631	199,462	199,462
SALARIES AND EMPLOYEE BENEFITS	130,924	139,470	147,027	146,480
GASOLINE	0	32	0	0
MAINTENANCE	60,922	94,729	34,200	34,200
MATERIALS AND SUPPLIES	9,123	6,526	24,950	24,950
INSURANCE	10,360	10,729	11,671	11,671
RENT,UTILITIES & OTHER	59,928	85,465	170,584	169,464
DEPRECIATION	101,630	51,495	51,495	51,495
TOTAL OPERATING EXPENSE	372,887	388,446	439,927	438,260
* NET OPERATING INCOME (LOSS) *	-212,085	-216,815	-240,465	-238,798
INTEREST REVENUE	36,361	19,443	14,000	14,000
OPERATING GRANTS	11,940	121,915	33,497	33,497
OPERATING TRANSFERS IN	-99	0	0	0
OTHER REVENUES	118,051	100,108	115,084	115,084
TOTAL NON-OPERATING REVENUE	166,253	241,466	162,581	162,581
NET GAIN/(LOSS)	-45,832	24,651	-77,884	-76,217

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1995-1996

OPERATING DETAIL	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
050 HOME HEALTH SVCE				
HOSPITAL CARE				
CHARGES FOR SERVICES	0	1,071,912	1,294,116	675,560
TOTAL OPERATING REVENUE	0	1,071,912	1,294,116	675,560
SALARIES AND EMPLOYEE BENEFITS	0	780,727	837,244	422,803
MAINTENANCE	0	3	300	150
MATERIALS AND SUPPLIES	0	41,414	44,600	22,300
INSURANCE	0	24,237	21,386	10,693
RENT,UTILITIES & OTHER	0	373,195	367,062	207,852
DEPRECIATION	0	6,947	6,947	6,947
TOTAL OPERATING EXPENSE	0	1,226,523	1,277,539	670,745
* NET OPERATING INCOME (LOSS) *	0	-154,611	16,577	4,815
INTEREST REVENUE	0	1	0	0
OTHER REVENUES	0	0	0	83,086
TOTAL NON-OPERATING REVENUE	0	1	0	83,086
INTEREST EXPENSE	0	18,087	23,524	11,762
TOTAL NON-OPERATING EXPENSE	0	18,087	23,524	11,762
* NET NON-OPERATING INCOME (LOSS) *	0	-18,086	-23,524	71,324
NET GAIN/(LOSS)	0	-172,697	-6,947	76,139

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1995-1996

OPERATING DETAIL	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
310 SPECIAL AVIATION				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	44,529	50,250	174,296	174,296
TOTAL OPERATING REVENUE	44,529	50,250	174,296	174,296
RENT,UTILITIES & OTHER	13,089	52,009	0	8,000
TOTAL OPERATING EXPENSE	13,089	52,009	0	8,000
* NET OPERATING INCOME (LOSS) *	31,440	-1,759	174,296	166,296
INTEREST REVENUE	23,902	11,415	0	0
TOTAL NON-OPERATING REVENUE	23,902	11,415	0	0
INTEREST EXPENSE	25,669	48,483	60,618	60,618
TOTAL NON-OPERATING EXPENSE	25,669	48,483	60,618	60,618
* NET NON-OPERATING INCOME (LOSS) *	-1,767	-37,068	-60,618	-60,618
NET GAIN/(LOSS)	29,673	-38,827	113,678	105,678

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1995-1996

OPERATING DETAIL	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
375 VETS MEM BLDG				
VETERANS MEMORIAL				
CHARGES FOR SERVICES	69,921	41,709	44,980	11,100
TOTAL OPERATING REVENUE	69,921	41,709	44,980	11,100
SALARIES AND EMPLOYEE BENEFITS	38,063	34,917	2,114	1,812
MAINTENANCE	22,531	9,181	12,000	5,500
MATERIALS AND SUPPLIES	192	26	120	20
INSURANCE	433	0	4,476	0
RENT,UTILITIES & OTHER	61,054	63,426	93,385	63,260
DEPRECIATION	1,258	968	968	968
TOTAL OPERATING EXPENSE	123,531	108,518	113,063	71,560
* NET OPERATING INCOME (LOSS) *	-53,610	-66,809	-68,083	-60,460
INTEREST REVENUE	607	0	0	0
OPERATING TRANSFERS IN	8,080	5,806	0	0
TOTAL NON-OPERATING REVENUE	8,687	5,806	0	0
INTEREST EXPENSE	421	2,096	2,500	2,500
TOTAL NON-OPERATING EXPENSE	421	2,096	2,500	2,500
* NET NON-OPERATING INCOME (LOSS) *	8,266	3,710	-2,500	-2,500
NET GAIN/(LOSS)	-45,344	-63,099	-70,583	-62,960

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1995-1996

OPERATING DETAIL	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
428 PRIMARY CARE CLINIC				
HOSPITAL CARE				
CHARGES FOR SERVICES	997,770	0	0	0
TOTAL OPERATING REVENUE	997,770	0	0	0
SALARIES AND EMPLOYEE BENEFITS	911,424	0	0	0
MAINTENANCE	5,256	0	0	0
MATERIALS AND SUPPLIES	101,076	0	0	0
INSURANCE	12,480	0	0	0
RENT,UTILITIES & OTHER	1,762,119	0	0	0
INTRA-FUND TRANSFER	5,581	0	0	0
DEPRECIATION	12,193	0	0	0
TOTAL OPERATING EXPENSE	2,810,129	0	0	0
* NET OPERATING INCOME (LOSS) *	-1,812,359	0	0	0
OPERATING TRANSFERS IN	2,083,864	0	0	0
TOTAL NON-OPERATING REVENUE	2,083,864	0	0	0
INTEREST EXPENSE	46,159	0	0	0
TOTAL NON-OPERATING EXPENSE	46,159	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	2,037,705	0	0	0
NET GAIN/(LOSS)	225,346	0	0	0

COUNTY OF SOLANO
FINAL BUDGET
FISCAL YEAR 1995-96

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 13
BUDGET SUMMARY FOR SPECIAL DISTRICTS
FOR THE FISCAL YEAR 1995-1996

DISTRICT & FUND	Fund Balance Unreserved Undesignated 06/13/95	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Total Financing Requirement
41 COUNTY SERVICE AREA S-4	$3,256	$0	$1,868	$5,124	$5,124	$5,124
42 COUNTY SERVICE AREA S-5	18,037	170	10,835	$29,042	29,042	29,042
43 COUNTY SERVICE AREA S-6	39,998	0	11,053	$51,051	51,051	51,051
45 COUNTY SERVICE AREA S-8	37,589	0	13,372	$50,961	50,961	50,961
134 EAST VJO FIRE DISTRICT	1,075	0	230,536	$231,611	230,536	231,611
154 ELMIRA STREET LIGHTING	25,826	0	5,071	$30,897	30,897	30,897
155 GREEN VALLEY LIGHTING	6,017	0	2,995	$9,012	9,012	9,012
156 BENICIA ROAD LIGHTING	5,544	0	3,751	$9,295	9,295	9,295
157 SANDY BEACH LIGHTING	6,209	0	2,333	$8,542	8,542	8,542
TOTAL	$143,551	$170	$281,814	$425,535	$424,460	$425,535

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 14
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1995

DISTRICT & FUND	ACTUAL FUND BALANCE AS OF 06/30/95	ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	ACTUAL FUND BALANCE UNRESERVED UNDESIGNATED 06/30/95
41 COUNTY SERVICE AREA S-4	$4,212		$956		$3,256
42 COUNTY SERVICE AREA S-5	18,377		340		$18,037
43 COUNTY SERVICE AREA S-6	59,059		19,061		$39,998
45 COUNTY SERVICE AREA S-8	50,003		12,414		$37,589
134 EAST VJO FIRE DISTRICT	1,075		0		$1,075
154 ELMIRA STREET LIGHTING	36,913		11,088		$25,825
155 GREEN VALLEY LIGHTING	9,823		3,806		$6,017
156 BENICIA ROAD LIGHTING	7,743		2,199		$5,544
157 SANDY BEACH LIGHTING	9,274		3,065		$6,209
TOTAL	$196,479		$52,929		$143,550

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 15
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS
FOR THE FISCAL YEAR 1995-1996

DISTRICT & FUND	RESERVES DESIGNATION BALANCE 06/30/95	RECOMMEND	APPROVED ADOPTED BY GOVERNING BOARD	RECOMMEND	APPROVED ADOPTED BY GOVERNING BOARD	TOTAL RESERVES DESIGNATED FOR BUDGET YEAR	FUND
COUNTY SERVICE AREA S-4							041
GENERAL	$0		$0		$956	$956	
COUNTY SERVICE AREA S-5							042
GENERAL	340		170			170	
COUNTY SERVICE AREA S-6							043
GENERAL	0		0		19,061	19,061	
COUNTY SERVICE AREA S-8							045
GENERAL	0		0		12,414	12,414	
EAST VJO FIRE DISTRICT							
GENERAL	0		0		1,075	1,075	
ELMIRA STREET LIGHTING							154
GENERAL	0		0		11,088	11,088	
GREEN VALLEY STREET LIGHTING							155
GENERAL	0		0		3,806	3,806	
BENICIA ROAD LIGHTING							156
GENERAL	0		0		2,199	2,199	
SANDY BEACH LIGHTING							157
GENERAL	0		0		3,065	3,065	
TOTAL	**$340**		**$170**			**$53,834**	

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1995 - 1996

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
041 CO SVCE AREA S4				
SERVICES AND SUPPLIES	1,175	633	4,023	5,124
TOTAL FINANCING REQUIREMENTS	1,175	633	4,023	5,124

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SUMMARY BY SOURCE	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
041 CO SVCE AREA S4				
FUND BALANCE	0	0	2,155	3,256
TAXES	1,555	1,733	1,727	1,727
REVENUE FROM USE OF MONEY/PROP	106	117	100	100
INTERGOVERNMENTAL REV STATE	37	42	41	41
TOTAL AVAILABLE FINANCING	1,698	1,892	4,023	5,124

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1995 - 1996

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
042 CO SVCE AREA S5				
SERVICES AND SUPPLIES	6,204	3,519	26,276	28,872
OTHER CHARGES	0	0	170	170
TOTAL FINANCING REQUIREMENTS	6,204	3,519	26,446	29,042

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SUMMARY BY SOURCE	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
042 CO SVCE AREA S5				
FUND BALANCE	0	0	15,611	18,207
TAXES	3,932	9,286	9,999	9,999
REVENUE FROM USE OF MONEY/PROP	563	549	600	600
INTERGOVERNMENTAL REV STATE	263	270	236	236
CHARGES FOR SERVICES	5,627	1,375	0	0
TOTAL AVAILABLE FINANCING	10,385	11,480	26,446	29,042

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1995 - 1996

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
043 CO SVCE AREA S6				
SERVICES AND SUPPLIES	5,124	3,173	50,410	51,051
TOTAL FINANCING REQUIREMENTS	5,124	3,173	50,410	51,051

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SUMMARY BY SOURCE	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
043 CO SVCE AREA S6				
FUND BALANCE	0	0	39,357	39,998
TAXES	8,327	9,172	9,141	9,141
REVENUE FROM USE OF MONEY/PROP	2,097	1,484	1,700	1,700
INTERGOVERNMENTAL REV STATE	194	218	212	212
TOTAL AVAILABLE FINANCING	10,618	10,874	50,410	51,051

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1995 - 1996

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
045 CO SVCE AREA S8				
SERVICES AND SUPPLIES	5,796	3,591	48,936	50,961
TOTAL FINANCING REQUIREMENTS	5,796	3,591	48,936	50,961

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SUMMARY BY SOURCE	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
045 CO SVCE AREA S8				
FUND BALANCE	0	0	35,564	37,589
TAXES	3,297	11,607	11,699	11,699
REVENUE FROM USE OF MONEY/PROP	1,653	1,267	1,400	1,400
INTERGOVERNMENTAL REV STATE	231	315	273	273
CHARGES FOR SERVICES	4,942	1,438	0	0
TOTAL AVAILABLE FINANCING	10,123	14,627	48,936	50,961

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1995 - 1996

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
134 EAST VJO FIRE DISTRICT				
SERVICES AND SUPPLIES	310,463	235,556	230,536	230,536
OTHER CHARGES	8,807	0	0	0
CONTINGENCIES AND RESERVES	0	0	0	1,075
TOTAL FINANCING REQUIREMENTS	319,270	235,556	230,536	231,611

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SUMMARY BY SOURCE	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
134 EAST VJO FIRE DISTRICT				
FUND BALANCE	0	0	0	1,075
TAXES	123,731	232,965	225,224	225,224
REVENUE FROM USE OF MONEY/PROP	6,713	3,910	0	0
INTERGOVERNMENTAL REV STATE	4,594	5,904	5,312	5,312
TOTAL AVAILABLE FINANCING	135,038	242,779	230,536	231,611

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1995 - 1996

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
154 ELMIRA ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,665	1,052	31,071	30,897
TOTAL FINANCING REQUIREMENTS	1,665	1,052	31,071	30,897

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SUMMARY BY SOURCE	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
154 ELMIRA ST LIGHTING DISTRICT				
FUND BALANCE	0	0	26,000	25,826
TAXES	3,568	3,950	3,885	3,885
REVENUE FROM USE OF MONEY/PROP	1,462	984	1,100	1,100
INTERGOVERNMENTAL REV STATE	79	90	86	86
TOTAL AVAILABLE FINANCING	5,109	5,024	31,071	30,897

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1995 - 1996

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
155 GREEN VLY ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	4,386	2,033	9,150	9,012
TOTAL FINANCING REQUIREMENTS	4,386	2,033	9,150	9,012

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SUMMARY BY SOURCE	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
155 GREEN VLY ST LIGHTING DISTRICT				
FUND BALANCE	0	0	6,155	6,017
TAXES	2,506	2,712	2,701	2,701
REVENUE FROM USE OF MONEY/PROP	392	217	230	230
INTERGOVERNMENTAL REV STATE	59	66	64	64
TOTAL AVAILABLE FINANCING	2,957	2,995	9,150	9,012

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1995 - 1996

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
156 BENICIA RD LIGHTING DISTRICT				
SERVICES AND SUPPLIES	2,651	1,992	9,314	9,295
TOTAL FINANCING REQUIREMENTS	2,651	1,992	9,314	9,295

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SUMMARY BY SOURCE	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
156 BENICIA RD LIGHTING DISTRICT				
FUND BALANCE	0	0	5,563	5,544
TAXES	3,327	3,513	3,499	3,499
REVENUE FROM USE OF MONEY/PROP	200	176	170	170
INTERGOVERNMENTAL REV STATE	78	84	82	82
TOTAL AVAILABLE FINANCING	3,605	3,773	9,314	9,295

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1995 - 1996

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1993-94 ACTUAL .	1994-95 ACTUAL .	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,401	980	8,527	8,542
OTHER CHARGES	-7	0	0	0
TOTAL FINANCING REQUIREMENTS	1,394	980	8,527	8,542

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1995 - 1996

SUMMARY BY SOURCE	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 CAO RECOMMEND	1995-96 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
FUND BALANCE	0	0	6,194	6,208
TAXES	1,850	2,053	2,045	2,045
REVENUE FROM USE OF MONEY/PROP	307	222	240	240
INTERGOVERNMENTAL REV STATE	44	50	48	48
TOTAL AVAILABLE FINANCING	2,201	2,325	8,527	8,541